Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

Name of		File ?	<u>30 of 10</u>	<u>00</u>)				T	A	Assets th
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	As	ssets by Originator		Assets that Were Subject of Demand			R	Repurch Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1		\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
_		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$192,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1		\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1		\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1		\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1		\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1		\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1		\$172,700.00						\$0.00
		AMEGY MORTGAGE	2	<u>'</u>	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION		5	\$1,345,537.00						\$0.00
	ļ	AMERICAHOMEKEY, INC		4	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1		\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	Į	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1		\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	l	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			7	/	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	20 3 29 1 3 8 1 6 4 1 1 1	\$4,509,000.00 \$571,050.00 \$6,744,477.51 \$290,000.00 \$825,480.00 \$1,849,400.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00 \$370,000.00	1.8% 0 0.23% 0 2.7% 0 0.12% 0 0.33% 0 0.74% 0 0.12% 0 0.56% 0 0.58% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	29 1 3 8 1	\$6,744,477.51 \$290,000.00 \$825,480.00 \$1,849,400.00 \$294,000.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00	2.7% 0 0.12% 0 0.33% 0 0.74% 0 0.12% 0 0.56% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	1 3 8 1	\$290,000.00 \$825,480.00 \$1,849,400.00 \$294,000.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00	0.12% 0 0.33% 0 0.74% 0 0.12% 0 0.56% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	8 1	\$825,480.00 \$1,849,400.00 \$294,000.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00	0.33% 0 0.74% 0 0.12% 0 0.56% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	8 1	\$1,849,400.00 \$294,000.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00	0.74% 0 0.12% 0 0.56% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	8 1	\$1,849,400.00 \$294,000.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00	0.74% 0 0.12% 0 0.56% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	1	\$294,000.00 \$1,387,536.09 \$1,448,000.00 \$168,000.00	0.12% 0 0.56% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	6 4 1 1 1	\$1,387,536.09 \$1,448,000.00 \$168,000.00	0.56% 0 0.58% 0	\$0.00 \$0.00	NA 0 \$0.00
	BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	4 1 1 1	\$1,448,000.00 \$168,000.00	0.58% 0	\$0.00	1 1 1
	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	1 1 1	\$168,000.00			
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	1			$\psi 0.00$	NA 0 \$0.00
	BANK OF WASHINGTON	1	$\phi_{270,000.00}$	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	÷	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA 0 \$0.00
]	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$326,250.00	0.13% 0	\$0.00	NA 0 \$0.00
]	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$199,000.00	0.08%0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55% 0	\$0.00	NA 0 \$0.00
k	CAPITAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$399,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$836,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55% 0	\$0.00	NA0\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19% 0	\$0.00	NA0\$0.00
	CHARLES RIVER BANK	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
		1	\$207,000.00	0.08%0	\$0.00	NA 0 \$0.00

CHELSEA GROTON BANK					
CITIZENS 1ST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33			
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$383,500.00	0.15%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	J 1	\$320,940.00	0.13% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$452,782.66	0.18% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$649,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	8	\$2,592,382.00	1.04% 0	\$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY			<u>ا</u> ا		
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$175,655.00		1 1	
ELEVATIONS CU	9	\$2,530,361.93	1.01% 0	1 1	
ENT FEDERAL CREDIT UNION	4	\$973,232.25			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,354,200.00	0.94% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	3	\$586,350.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23% 0	\$0.00	NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14% 0		NA 0 \$0.0
FIRST PLACE BANK FIRST STATE BANK OF	10 1	\$2,577,787.00 \$204,250.00	1.03% 0 0.08% 0		NA 0 \$0.0 NA 0 \$0.0
ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21% 0		NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.0
FREMONT BANK	5	\$1,441,665.00	0.58%0	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87% 0		NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06% 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09% 0		NA 0 \$0.0
	1	\$236,166.77	0.09% 0	\$0.00	NA 0 \$0.0

GRANITE STATE CREDIT UNION					
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08% (\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$427,500.00	0.17% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08% (\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12% (\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00	0.26% (\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4% (NA 0 \$0.00
HEARTLAND BANK	1	\$153,504.00	0.06% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07% 0		
HOME FEDERAL BANK	2	\$521,128.00	0.21%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00			
ILLINI BANK	1	\$277,542.82	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08% 0		
INVESTORS BANK	3	\$659,000.00	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51% 0		NA 0 \$0.00
ISB COMMUNITY BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53% 0	\$0.00	NA 0 \$0.00

TRUST 1 S401,000.00 0.16%0 S0.00 NA080.00 LAKE MORTGAGE 3 \$640,700.00 0.26%0 \$0.00 NA080.00 LAND #HOME FINANCIAL 4 \$1,247,500.00 0.5%0 \$0.00 NA080.00 LAND #HOME FINANCIAL 4 \$1,365,200.00 0.55%0 \$0.00 NA080.00 LAND #HOME FINANCIAL 4 \$1,365,200.00 0.55%0 \$0.00 NA080.00 LEA COUNTY STATE 1 \$208,000.00 0.08%0 \$0.00 NA080.00 LEADER BANK, N.A 24 \$7,578,825.00 3.03%0 \$0.00 NA080.00 COMPANY INC 1 \$232,000.00 0.09%0 \$0.00 NA080.00 LEADER MORTGAGE 4 \$1,431,000.00 0.1%0 \$0.00 NA080.00 LEADER MORTGAGE 1 \$223,000.00 0.09%0 \$0.00 NA080.00 LEADER MORTGAGE 1 \$247,000.00 0.1%0 \$0.00 NA080.00 LEADER MORTGAGE 1 \$141,000.00 0.07%0 \$0.00<	-		r			
COMPANY INC 3 S640,00.00 0.26% 0 S0.00 NA08000 LAND HOME FINANCIAL SERVICES, INC 4 \$1,247,500.00 0.5% 0 \$0.00 NA0 \$0.00 LANDMARK CREDIT UNION 6 \$1,365,200.00 0.55% 0 \$0.00 NA0 \$0.00 ELA COUNTY STATE BANK 1 \$208,000.00 0.08% 0 \$0.00 NA0 \$0.00 LEADER BANK, N.A 24 \$7,578,825.00 3.03% 0 \$0.00 NA0 \$0.00 LEADER MORTGAGE 4 \$1,431,000.00 0.57% 0 \$0.00 NA0 \$0.00 LEADER MORTGAGE 4 \$1,431,000.00 0.05% 0 \$0.00 NA0 \$0.00 LEADER MORTGAGE 4 \$1,431,000.00 0.07% 0 \$0.00 NA0 \$0.00 LEADER MORTGAGE 1 \$222,700.00 0.09% 0 \$0.00 NA0 \$0.00 LISENTY SAVINGS 1 \$147,000.00 0.17% 0 \$0.00 NA0 \$0.00 LUSO FEDERAL CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA0 \$0.00 MACHIAS SAVINGS 1 \$187,0		1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES, INC 4 \$1,247,500.00 0.5% 0 \$0.00 NA0\$50.00 LANDMARK CREDIT UNION 6 \$1,365,200.00 0.55% 0 \$0.00 NA0\$50.00 LEA COUNTY STATE BANK 1 \$208,000.00 0.08% 0 \$0.00 NA0\$50.00 LEADER BANK, N.A 24 \$7,578,825.00 3.03% 0 \$0.00 NA0\$50.00 LEADER MORTGAGE COMPANY INC 4 \$1,431,000.00 0.57% 0 \$0.00 NA0\$50.00 LEADER NOR FINANCIAL CORPORATION 1 \$232,000.00 0.09% 0 \$0.00 NA0\$50.00 LENDUS, LLC 23 \$7,838,596.21 3.14% 0 \$0.00 NA0\$50.00 LIBERTY SAVINGS 1 \$247,000.00 0.1% 0 \$0.00 NA0\$50.00 LUSO FEDERAL CREDIT 1 \$140,000 \$0.07% 0 \$0.00 NA0\$50.00 LUSO FEDERAL CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA0\$50.00 MACHIAS SAVINGS 1 \$187,000.00 0.07% 0 \$0.00 NA0\$50.00 MAGNA BANK 1 <t></t>	COMPANY INC		\$640,700.00	0.26% 0	\$0.00	NA 0 \$0.00
UNION 6 \$1,35,20,00 0.55% 0 \$0,00 NA0\$5,00 LEA COUNTY STATE BANK 1 \$208,000,00 0.08% 0 \$0,000 NA0\$5,000 LEADER BANK, N.A 24 \$7,578,825,00 3.03% 0 \$0,000 NA0\$5,000 LEADER MORTGAGE COMPANY INC 4 \$1,431,000,00 0.57% 0 \$0,000 NA0\$5,000 LEADER ONE FINANCIAL CORPORATION 1 \$223,000,00 0.09% 0 \$0,000 NA 0\$5,000 LENDUS, LLC 23 \$7,838,596,21 3.14% 0 \$0,000 NA 0\$5,000 LIBERTY SAVINGS 1 \$224,700,00 0.1% 0 \$0,000 NA 0\$5,000 LOS ALAMOS NATIONAL 1 \$417,000,00 0.17% 0 \$0,000 NA 0\$5,000 MACHIAS SAVINGS 1 \$187,000,00 0.07% 0 \$0,000 NA 0\$5,000 MACHIAS SAVINGS 1 \$187,000,00 0.07% 0 \$0,000 NA 0\$5,000 MACHIAS SAVINGS 1 \$187,000,00 0.07% 0 \$0,000 NA 0\$5,000 MAGNA BANK 1 \$1	SERVICES, INC	' 4	\$1,247,500.00	0.5%0	\$0.00	NA 0 \$0.00
BANK 1 \$208,000.00 0.08%0 \$0.00 NA0\$0,000 LEADER BANK, N.A 24 \$7,578,825.00 3.03%0 \$0.00 NA0\$0,000 LEADER MORTGAGE 4 \$1,431,000.00 0.57%0 \$0.00 NA0\$0,000 LEADER ONE FINANCIAL 1 \$232,000.00 0.09%0 \$0.00 NA0\$0,000 LENDUS, LLC 23 \$7,838,596.21 3.14%0 \$0.00 NA0\$0,000 LBERTY SAVINGS 1 \$247,000.00 0.1%0 \$0.00 NA0\$0,000 LOS ALAMOS NATIONAL 1 \$417,000.00 0.17%0 \$0.00 NA0\$0,000 LUSO FEDERAL CREDIT 1 \$180,000.00 0.07%0 \$0.00 NA0\$0,000 MACHIAS SAVINGS 1 \$187,000.00 0.07%0 \$0.00 NA0\$0,000 MAGNA BANK 1 \$175,500.00 0.07%0 \$0.00 NA0\$0,000 MAGNA BANK 1 \$175,500.00 0.07%0 \$0.00 NA0\$0,000 MAGNA BANK 1 \$175,500.00 0.07%0 \$0.000	UNION	6	\$1,365,200.00	0.55% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC 4 \$1,431,000.00 0.57% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 23 \$7,838,596.21 3.14% \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$247,000.00 0.1% \$0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$247,000.00 0.1% \$0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.17% \$0 \$0.00 NA 0 \$0.00 LUSO FEDERAL CREDIT UNION 1 \$180,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$175,500.00 0.07% \$0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$175,500.00 0.07% \$0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$840,580.08 0.34%	BANK	1				NA 0 \$0.00
COMPANY INC 4 \$1,431,000.00 0.57% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 23 \$7,838,596.21 3.14% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$222,700.00 0.09% 0 \$0.00 NA 0 \$0.00 LUSO FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$1175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$1725,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$165,000.00	LEADER BANK, N.A	24	\$7,578,825.00	3.03%0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$232,000.00 0.09% 0 \$0.00 NA 0\$0.00 LENDUS, LLC 23 \$7,838,596.21 3.14% 0 \$0.00 NA 0\$0.00 LIBERTY SAVINGS 1 \$247,000.00 0.1% 0 \$0.00 NA 0\$0.00 LIFESTORE BANK 1 \$222,700.00 0.09% 0 \$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0\$0.00 UNO FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0\$0.00 MACHIAS SAVINGS 1 \$187,000.00 0.07% 0 \$0.00 NA 0\$0.00 MAGINA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0\$0.00 MAGINA BANK 4 \$840,580.08 0.34% 0 \$0.00 NA 0\$0.00 MAGINA GAGE 1 \$297,000.00 0.12% 0 \$0.00 NA 0\$0.00 MARINE BANK 4 \$142,250.00 0.46% 0		4	\$1,431,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$222,700.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LUSO FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$1175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$1175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$1175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$840,580.08 0.34% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMERS MORTGAGE COMPANY INC 4 \$1,142,250.00 <td>CORPORATION</td> <td>1</td> <td></td> <td></td> <td></td> <td>NA 0 \$0.00</td>	CORPORATION	1				NA 0 \$0.00
BANK, FSB 1 \$247,000.00 0.1%0 \$30.00 NA0 \$0.00 LIFESTORE BANK 1 \$222,700.00 0.09%0 \$0.00 NA0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.17%0 \$0.00 NA0 \$0.00 LUSO FEDERAL CREDIT UNION 1 \$180,000.00 0.07%0 \$0.00 NA0 \$0.00 MACHIAS SAVINGS BANK 1 \$187,000.00 0.07%0 \$0.00 NA0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07%0 \$0.00 NA0 \$0.00 MARINE BANK 4 \$840,580.08 0.34%0 \$0.00 NA 0\$0.00 MARINE BANK 4 \$840,580.08 0.34%0 \$0.00 NA 0\$0.00 MARINE BANK 4 \$297,000.00 0.12%0 \$0.00 NA 0\$0.00 MARTIONAL 1 \$165,000.00 0.07%0 \$0.00 NA 0\$0.00 MERHANTS BANK, NATIONAL 1 \$165,000.00 0.07%0 \$0.00 NA 0\$0.00 MERIMACK COUNTY 1 \$188,000.00 0.02%0 \$0		23	\$7,838,596.21	3.14% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LUSO FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$840,580.08 0.34% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MERNERS MORTGAGE COMPANY INC 1 \$165,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 </td <td></td> <td>1</td> <td>\$247,000.00</td> <td>0.1%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>		1	\$247,000.00	0.1%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LUSO FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$840,580.08 0.34% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MERNERS MORTGAGE COMPANY INC 1 \$165,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 </td <td>LIFESTORE BANK</td> <td>1</td> <td>\$222,700.00</td> <td>0.09%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	LIFESTORE BANK	1	\$222,700.00	0.09%0	\$0.00	NA 0 \$0.00
UNION 1 \$180,000.00 0.07% 0 \$0.00 NA0 \$0.00 MACHIAS SAVINGS BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 3840,580.08 0.34% 0 \$0.00 NA 0 \$0.00 MCRTGAGE 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$165,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$728,000.00 0.29% 0 \$0.00 NA 0 <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td>NA0\$0.00</td></td<>		1				NA0\$0.00
BANK 1 \$187,000.00 0.07% 0 \$0.00 NA0\$80.00 MAGNA BANK 1 \$175,500.00 0.07% 0 \$0.00 NA0\$80.00 MARINE BANK 4 \$840,580.08 0.34% 0 \$0.00 NA0\$0.00 MASON-MCDUFFIE MORTGAGE 1 \$297,000.00 0.12% 0 \$0.00 NA0\$0.00 MEMBERS MORTGAGE 4 \$1,142,250.00 0.46% 0 \$0.00 NA0\$0.00 MERCHANTS BANK, 1 \$165,000.00 0.07% 0 \$0.00 NA0\$0.00 MERCHANTS BANK, 1 \$165,000.00 0.07% 0 \$0.00 NA0\$0.00 MERIWEST MORTGAGE 2 \$728,000.00 0.07% 0 \$0.00 NA0\$0.00 MERIWEST MORTGAGE 2 \$728,000.00 0.29% 0 \$0.00 NA0\$0.00 MERIMACK COUNTY 1 \$188,000.00 0.08% 0 \$0.00 NA0\$0.00 MERING CREDIT UNION 2 \$670,000.00 0.27% 0 \$0.00 NA0\$0.00 MERING CREDIT UNION 2 \$670,000.00 0.27%		1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
MARINE BANK 4 \$840,580.08 0.34% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 4 \$1,142,250.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDVESTONE BANK 1 \$2206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$230,700.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWESTONE		1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$297,000.00 0.12% \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 4 \$1,142,250.00 0.46% \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$728,000.00 0.29% \$0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% \$0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% \$0 \$0.00 NA 0 \$0.00 MIDVESTONE BANK 1 \$206,000.00 0.08% \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$220,700.00 0.07% \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$178,900.00 0.07% \$0.00 <td< td=""><td>MAGNA BANK</td><td>1</td><td>\$175,500.00</td><td>0.07% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>	MAGNA BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 4 \$1,142,250.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDVESTONE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$230,700.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDI	MARINE BANK	4	\$840,580.08	0.34% 0	\$0.00	NA 0 \$0.00
COMPANY INC 4 \$1,142,250.00 0.46% \$0 \$0.00 NA \$0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$728,000.00 0.29% 0 \$0.00 NA \$0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA \$0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% \$0 \$0.00 NA \$0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% \$0 \$0.00 NA \$0 \$0.00 MIDWESTONE BANK 1 \$206,000.00 0.08% \$0 \$0.00 NA \$0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$230,700.00 0.09% \$0.00 <t< td=""><td>MORTGAGE</td><td>1</td><td>\$297,000.00</td><td>0.12%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>	MORTGAGE	1	\$297,000.00	0.12%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$230,700.00 0.09% \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$178,900.00 0.07% \$0 \$0.00 NA		4	\$1,142,250.00	0.46%0	\$0.00	NA 0 \$0.00
COMPANY, LLC 2 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDVESTONE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$206,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$230,700.00 0.07% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$165,000.00	0.07%0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$230,700.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$728,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$230,700.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$178,900.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$188,000.00	0.08%0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP 1 \$186,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA \$0.00 MISSION FEDERAL CREDIT UNION 1 \$230,700.00 0.09% 0 \$0.00 NA \$0.00 MISSOURI CREDIT UNION 1 \$178,900.00 0.07% 0 \$0.00 NA \$0.00	METRO CREDIT UNION	2	\$670,000.00	0.27%0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION 1 \$230,700.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$178,900.00 0.07% 0 \$0.00 NA 0 \$0.00	MID-ISLAND MORTGAGE	· 1	\$186,750.00	0.07%0		NA 0 \$0.00
MISSION FEDERAL CREDIT UNION 1 \$230,700.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$178,900.00 0.07% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	1	\$206,000.00	0.08%0	\$0.00	NA 0 \$0.00
UNION 1 \$178,900.00 0.07% 0 \$0.00 NA0 \$0.00		1	\$230,700.00	0.09% 0		NA 0 \$0.00
1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$178,900.00	0.07% 0	\$0.00	NA 0 \$0.00
		1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.00

MONSON SAVINGS BANK					
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%0	\$0.00	NA 0 \$0.
MOUNTAINONE BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76% 0	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08% 0	\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0
OAK BANK	2	\$340,825.00	0.14% 0	\$0.00	NA 0 \$0
OCEANFIRST BANK		\$218,000.00	0.09%0	\$0.00	NA 0 \$0
OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION	2	\$610,000.00 \$225,000.00	0.24% 0 0.09% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07% 0	\$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION		\$280,000.00	0.11%0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92% 0	\$0.00	NA 0 \$0
PEOPLES BANK	5	\$1,960,264.61	0.78% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0
	5	\$1,619,100.00	0.65% 0	\$0.00	NA 0 \$0

PINNACLE CAPITA	AL				
MORTGAGE					
CORPORATION	!				
PIONEER BANK	1	\$278,500.00		\$0.00	NA 0 \$0.00
PIONEER CREDIT U		\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	.)	\$511,976.00	0.2% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAI CREDIT UNION	L 2	\$425,800.00	0.17% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT	UNION ²	\$349,050.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BA TRUST	ANK & 4	\$977,577.67	0.39% 0	\$0.00	NA 0 \$0.00
PREMIER AMERIC. CREDIT UNION	A 3	\$1,011,800.00	0.4% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BAN	K 1	\$409,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT CRED UNION	PIT 9	\$2,786,500.00	1.11% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15% 0	\$0.00	NA0\$0.00
RABOBANK, N.A	1	\$416,000.00	0.17% 0	\$0.00	NA0 \$0.00
RANDOLPH-BROO FEDERAL CREDIT	·)	\$419,010.00		\$0.00	NA0 \$0.00
RANLIFE, INC	2	\$343,100.00	0.14% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDER CREDIT UNION	AL 1	\$213,964.61	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BA	ANK 1	\$177,650.00	0.07% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIA CREDIT UNION	L 1	\$192,000.00		\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVI CORPORATION	ICING 14	\$3,774,850.00	1.51%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UN	NION 3	\$607,920.00	0.24% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UN	JION 1	\$275,300.00	0.11% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUN CREDIT UNION	TY 7	\$2,316,160.61	0.93% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO F CREDIT UNION	FIRE 2	\$446,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OI MENDOCINO COU		\$307,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITU BANK AND TRUST COMPANY		\$428,286.35	0.17% 0	\$0.00	NA0\$0.00

SEAMENS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$493,250.00	0.2% 0	\$0.00	NA0\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28% 0	\$0.00	NA 0 \$0.00
 SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14% 0	\$0.00	NA 0 \$0.00

SWBC MORT	FGAGE	3	\$921,095.00	0.37% 0	\$0.00	NA 0 \$0.00
THE CALIFO CREDIT UNI		1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
THE FIRST N BANK OF DI	IATIONAL	2	\$365,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE GOLDE UNION		2	\$447,500.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PARK B	ANK	5	\$1,070,050.00	0.43%0	\$0.00	NA 0 \$0.00
THINK MUT		1	\$333,000.00	0.13%0	\$0.00	NA0\$0.00
THIRD FEDE SAVINGS BA		1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THREE RIVE CREDIT UNI	ERS FEDERAL ON	2	\$688,300.00	0.28% 0	\$0.00	NA0\$0.00
TOWER FED CREDIT UNI		3	\$710,500.00	0.28% 0	\$0.00	NA0\$0.00
TOWN & CO BANC MORT SERVICES, I	GAGE	1	\$215,600.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUMARK F Credit Uni		2	\$345,960.00	0.14% 0	\$0.00	NA0\$0.00
UMPQUA BA	ANK	13	\$3,712,150.99	1.48%0	\$0.00	NA 0 \$0.00
UNITED BAI	NK & TRUST	3	\$983,187.70	0.39% 0	\$0.00	NA 0 \$0.00
UNITED BAI	NK OF UNION	1	\$315,000.00	0.13%0	\$0.00	NA 0 \$0.00
UNITED CO BANK	MMUNITY	1	\$188,000.00	0.08% 0	\$0.00	NA0\$0.00
UNIVEST BA TRUST CO	ANK AND	2	\$586,000.00	0.23% 0	\$0.00	NA0\$0.00
W.J. BRADL MORTGAGE CORP		7	\$2,505,500.00	1%0	\$0.00	NA 0 \$0.00
W.R. STARK MORTGAGE		2	\$382,351.00	0.15% 0	\$0.00	NA 0 \$0.00
WASHINGT(EMPLOYEES UNION		2	\$572,700.00	0.23% 0	\$0.00	NA 0 \$0.00
WATERSTO MORTGAGE		1	\$367,000.00	0.15%0	\$0.00	NA0\$0.00
WAUKESHA BANK	STATE	1	\$402,500.00	0.16%0	\$0.00	NA 0 \$0.00
WEST GATE	BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
WESTBURY	BANK	1	\$155,000.00	0.06%0	\$0.00	NA 0 \$0.00
WESTCONSI UNION	N CREDIT	3	\$696,450.00	0.28% 0	\$0.00	NA 0 \$0.00
WESTERRA UNION	CREDIT	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
WINTER HIL	L BANK, FSB	1	\$318,100.00	0.13% 0	\$0.00	NA 0 \$0.00
Unavailable		199	\$51,687,361.09	20.62%0	\$0.00	NA 0 \$0.00

Total		933	\$249,981,597.36	100%0	\$0.00	0 \$0.00
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$550,000.00	0.22%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$393,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$358,450.00	0.14%0	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC 1 \$302,563,43 0.12% 0 \$0.00 BANCORPSOUTH BANK 6 \$1,391,569,00 0.56% 0 \$0.00 BANK MUTUAL 10 \$2,318,379,79 0.93% 0 \$0.00 BANK OF HAWAII 4 \$1,399,000,00 0.56% 0 \$0.00 BANK OF FAWAII 4 \$1,399,000,00 0.56% 0 \$0.00 BANK OF SPRINGFIELD 2 \$427,600,00 0.17% 0 \$0.00 BANK OF THE WEST 2 \$611,127,51 0.24% 0 \$0.00 BANTER CREDIT UNION 3 \$790,500,00 0.32% 0 \$0.00 BAXTER CREDIT UNION 2 \$538,200,00 0.22% \$0.00 \$0.00 BENEFICIAL MUTUAL 2 \$366,000,00 0.15% \$0.00 \$0.00 BOSTON FIREFIGHTERS 1 \$248,000,00 0.15% \$0.00 \$0.00 CREDIT UNION 1 \$248,000,00 0.16% \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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COMPANY THE I \$400,000.00 0.16% 0 \$0.00 CARNEGIE MORTGAGE, LLC 1 \$156,000.00 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$247,135.38 0.1% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$204,000.00 0.08% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$381,000.00 0.15% 0 \$0.00 CENTRAL MORTGAGE COMPANY 8 \$1,989,495.27 0.8% 0 \$0.00	NA 0 \$0.00
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MORTGAGE, LLC 1 \$247,135.38 0.1% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$204,000.00 0.08% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$381,000.00 0.15% 0 \$0.00 CENTRAL MORTGAGE COMPANY 8 \$1,989,495.27 0.8% 0 \$0.00	NA 0 \$0.00
LLC 1 \$204,000.00 0.08% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$381,000.00 0.15% 0 \$0.00 CENTRAL MORTGAGE COMPANY 8 \$1,989,495.27 0.8% 0 \$0.00	NA 0 \$0.00
PROVO I \$381,000.00 0.15% \$0.00 CENTRAL MORTGAGE COMPANY 8 \$1,989,495.27 0.8% \$0.00	NA 0 \$0.00
COMPANY 8 \$1,989,495.27 0.8%0 \$0.00 CENTRAL ONE FEDERAL	NA 0 \$0.00
CENTRAL ONE FEDERAL	NA 0 \$0.00
CREDIT UNION 1 \$343,000.00 0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME 5 \$1,752,059.69 0.7% 0 \$0.00 LOANS 5 \$1,752,059.69 0.7% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS 1 \$331,418.82 0.13% 0 \$0.00 BANK 1 \$331,418.82 0.13% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK 1 \$382,800.00 0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE 1 \$157,841.00 0.06% 0 \$0.00 MORTGAGE	NA 0 \$0.00
CITIZENS UNION 2 \$371,887.61 0.15% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS 2 \$590,167.29 0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC 5 \$1,551,714.85 0.62% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT 1 \$205,600.00 0.08% 0 \$0.00	NA 0 \$0.00

UNION		1			
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$160,950.00	0.06% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$538,500.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22%0	\$0.00	NA 0 \$0.00
DIME BANK	5	\$1,159,600.00	0.46% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$525,500.00	0.21%0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,505,917.07	1%0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$655,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%0	\$0.00	NA 0 \$0.00

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	FARMERS STATE BANK	1	\$181,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%0	\$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06% 0		
	FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%0	\$0.00	NA 0 \$0.00

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FIRST PLACE BANK	21	\$5,907,533.00	2.36% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,324,989.00	0.53%0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00			NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$302,750.00	0.12% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$947,559.00	0.38% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$271,000.00	0.11%0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$189,979.00	0.08%0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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	IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13% (\$0.00	NA 0 \$0.00
	ILLINI BANK	2	\$436,396.01	0.17% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	8	\$2,391,000.00	0.96%	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81% (\$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09% (
	LAKE AREA BANK	2	\$470,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	LAKE REGION BANK	1	\$222,320.00	0.09%	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	18	\$6,167,800.00	2.47%	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	17	\$5,963,242.00	2.39% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34% 0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$961,583.95	0.38% 0	\$0.00	NA 0 \$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$403,466.23	0.16% 0	\$0.00	NA 0 \$0.00
_	MARSHALL COMMUNITY CREDIT	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00

UNION					
MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$189,867.20	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35% 0		NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$276,450.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$545,700.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$385,000.00	0.15% 0	\$0.00	NA0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$198,500.00	0.08%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00

OAK BANK	3	\$786,649.86	0.31%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$645,000.00	0.26% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$216,500.00	0.09%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0	\$0.00	NA0\$0.00
PIONEER BANK	1	\$186,750.00	0.07%0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$215,000.00	0.09%0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0	\$0.00	NA0\$0.00

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ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$207,706.92	0.08%0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0	\$0.00	NA 0 \$0.00
STATE BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$162,100.00	0.06% 0	\$0.00	NA 0 \$0.00

YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,467,609.00	0.59%0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$848,575.00	0.34%0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,554,221.87	0.62% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$288,600.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48%0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0	\$0.00	NA 0 \$0.00
	2	\$418,000.00	0.17% 0	\$0.00	NA 0 \$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$52,652,929.59	21.03%	0	\$0.00	NA	0	\$0.00
Total		940	\$249,979,179.25	100%	0	\$0.00	!	0	\$0.00
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31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00			\$0.00
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	. ,		_	\$0.00			\$0.00
	AMEGY MORTGAGE	3				\$0.00		-	\$0.00
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$378,000.00			\$0.00			\$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00		_	\$0.00			\$0.00
	ANCHORBANK FSB	10				\$0.00		-	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$350,700.00	0.14%	0	\$0.00	NA	0	\$0.00

UNION						
ARIZONA STAT	TE CREDIT	4	\$685,000.00	0.27%0	\$0.00	NA 0 \$0.00
UNION		4	\$065,000.00	0.27700	\$U.UU	INA U \$0.00
ASSOCIATED B		23	\$5,762,617.35	2.31%0	\$0.00	NA 0 \$0.00
ATLANTIC PAC	LIFIC					
MORTGAGE	_	1	\$187,500.00	0.08%0	\$0.00	NA 0 \$0.00
CORPORATION		_	±222.000.00	2.000	* 0.00	
AUBURNBANK		1	\$223,000.00	0.09%0	1 1	NA 0 \$0.00
BANCORPSOUT	1	7	\$1,620,905.00	0.65%0	1 1	NA 0 \$0.00
BANK FIRST NA		1	\$221,000.00	0.09% 0		NA 0 \$0.00
BANK MUTUAI		8	\$1,904,616.02	0.76% 0	1 1	NA 0 \$0.00
BANK OF HAW		4	\$1,274,000.00	0.51%0	1	NA 0 \$0.00
BANK OF SPRIN		2	\$424,260.00	0.17%0	1	NA 0 \$0.00
BANK OF STAN	JLY	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
BANK OF THE		1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CASCADES	WEOT	1	¢106 712 00	0.000/-0	¢0.00	
BANK OF THE			\$196,712.00	0.08%0	\$0.00	NA 0 \$0.00
BANK-FUND ST FEDERAL CREI	DIT UNION	2	\$494,502.27	0.2%0		NA 0 \$0.00
BANNER BANK	<u> </u>	2	\$501,000.00	0.2%0		NA 0 \$0.00
BAXTER CRED	IT UNION	6	\$1,078,650.00	0.43%0	1 1	NA 0 \$0.00
BELLCO CREDI	IT UNION	3	\$775,000.00	0.31%0	\$0.00	NA 0 \$0.00
BENCHMARK E	3ANK	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
BENEFICIAL M SAVINGS BANK		1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BERKSHIRE CO SAVINGS BANK		3	\$784,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEI CREDIT UNION	DERAL	5	\$1,576,750.00	0.63%0	\$0.00	NA 0 \$0.00
BLACKHAWK F		1	\$158,000.00	0.06%0	\$0.00	NA0\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FUI	TIONS,	6	\$2,001,500.00	0.8%0		NA 0 \$0.00
CAPITAL CRED		1	\$393,000.00	0.16%0	\$0.00	NA 0 \$0.00
CARNEGIE MOI LLC		1	\$175,000.00	0.07%0		NA 0 \$0.00
CARROLLTON	RANK	3	\$1,017,301.93	0.41%0	\$0.00	NA 0 \$0.00
CASHCALL, INC		1	\$330,600.00	0.13%0		NA 0 \$0.00
CASTLE & COO						
MORTGAGE, LI		2	\$838,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTENNIAL L LLC		1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BAN	K	1	\$154,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL BAN PROVO	K OF	1	\$171,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MOR COMPANY	TGAGE	8	\$1,718,782.09	0.69% 0	\$0.00	NA 0 \$0.00

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2	\$560,000.00	0.22% 0	\$0.00	NA0\$0.00
3	\$1,161,000.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$153,783.02	0.06% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$412,005.51	0.16% 0	\$0.00	NA 0 \$0.00
1	\$251,000.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$695,500.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$179,740.65	0.07% 0	\$0.00	NA 0 \$0.00
1	\$239,222.81	0.1% 0	\$0.00	NA 0 \$0.00
5	\$1,144,950.00	0.46% 0	\$0.00	NA 0 \$0.00
8	\$2,599,773.33	1.04% 0	\$0.00	NA 0 \$0.00
5	\$1,548,110.00	0.62% 0	\$0.00	NA0 \$0.00
1	\$217,600.00	0.09% 0		NA 0 \$0.00
1	\$363,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$163,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$184,100.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$179,500.00	0.07% 0		NA0\$0.00
1	\$397,000.00	0.16% 0	\$0.00	NA0\$0.00
1	\$299,577.30	0.12% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.12% 0		NA0\$0.00
2	\$562,000.00	0.22% 0	\$0.00	NA0\$0.00
5	\$1,287,880.01	0.52% 0	\$0.00	NA0\$0.00
2	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,161,000.00 1 \$417,000.00 1 \$153,783.02 1 \$150,000.00 1 \$150,000.00 1 \$412,005.51 1 \$251,000.00 3 \$695,500.00 3 \$695,500.00 1 \$239,222.81 5 \$1,144,950.00 8 \$2,599,773.33 5 \$1,548,110.00 1 \$217,600.00 1 \$217,600.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$179,500.00 1 \$179,500.00 1 \$397,000.00 1 \$397,000.00 1 \$300,000.00 2 \$562,000.00 5 \$1,287,880.01	3 \$1,161,000.00 0.46% 0 1 \$417,000.00 0.17% 0 1 \$153,783.02 0.06% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$412,005.51 0.16% 0 3 \$695,500.00 0.28% 0 1 \$239,222.81 0.1% 0 5 \$1,144,950.00 0.46% 0 5 \$1,548,110.00 0.62% 0 1 \$217,600.00 0.09% 0 1 \$363,000.00 0.15% 0 1 \$163,000.00 0.07% 0 1 \$163,000.00 0.07% 0 1 \$163,000.00 0.07% 0 1 \$163,000.00 0.07% 0 1 \$163,000.00 0.07% 0 1 \$179,500.00 0.07% <td>3 \$1,161,000.00 0.46% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$153,783.02 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$412,005.51 0.16% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 3 \$695,500.00 0.28% 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 1 \$239,222.81 0.1% 0 \$0.00 1 \$239,222.81 0.1% 0 \$0.00 5 \$1,144,950.00 0.46% 0 \$0.00 5 \$1,548,110.00 0.62% \$0.00 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 1 \$163,000.00</td>	3 \$1,161,000.00 0.46% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$153,783.02 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$412,005.51 0.16% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 3 \$695,500.00 0.28% 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 1 \$239,222.81 0.1% 0 \$0.00 1 \$239,222.81 0.1% 0 \$0.00 5 \$1,144,950.00 0.46% 0 \$0.00 5 \$1,548,110.00 0.62% \$0.00 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 1 \$163,000.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14% 0	\$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14% 0	\$0.00	NA0\$0.00
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$168,285.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,052,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP. D/B/AIST ADVANTAGEMORTGAGEMORTGAGEDUBUQUE BANK ANDTRUST COMPANYCREDIT UNIONDUPACO COMMUNITYCREDIT UNIONDUPAGE CREDIT UNIONELEVATIONS CUELEVATIONS CUFXCEL MORTGAGESERVICING, INC. DBAIMPAC MORTGAGEFARMERS BANK &TRUSTFIDELITY BANKMORTGAGEFIDELITY BANKMORTGAGEFIDELITY DEPOSIT ANDDISCOUNT BANKMORTGA BANKFIDELITY HOMESTEADSAVINGS BANKFINANCIAL PARTNERSCREDIT UNIONFIRST CENTURY BANK,NAFIRST COMPANY OF SCFIRST COMPANY OF SCFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITY CREDITUNIONFIRST EASTERNMORTGAGECORPORATIONFIRST ENTERTAINMENT	MORTGAGE CORP. D/B/A IST ADVANTAGE1MORTGAGE1MORTGAGE5DUBUQUE BANK AND TRUST COMPANY3DUPACO COMMUNITY CREDIT UNION3DUPAGE CREDIT UNION1ELEVATIONS CU16EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1F & A FEDERAL CREDIT UNION1FAA CREDIT UNION1FARMERS BANK & MORTGAGE7FIDELITY BANK MORTGAGE6FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE2FIDELITY DEPOSIT AND DISCOUNT BANK1FIRST CENTURY BANK, NA1FIRST CENTURY BANK, NA1FIRST CENTURY BANK, NA1FIRST CITIZENS BANK & NA3FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST OREGON FIRST COMMUNITY CREDIT UNION1FIRST EASTERN MORTGAGE MORTGAGE1MORTGAGE CORPORATION1FIRST ENTERTAINMENT FIRST ENTERTAINMENT1	MORTGAGE CORP. D/B/A IST ADVANTAGE1\$344,000.00MORTGAGE1\$344,000.00DUBUQUE BANK AND TRUST COMPANY5\$1,454,486.00DUPACO COMMUNITY OREDIT UNION3\$549,000.00DUPAGE CREDIT UNION1\$353,000.00ELEVATIONS CU16\$4,800,285.67EXCEL MORTGAGE SERVICING, INC. DBA UNION1\$339,200.00F& A FEDERAL CREDIT UNION2\$497,500.00FAA CREDIT UNION1\$168,285.00FAA CREDIT UNION1\$168,285.00FAA CREDIT UNION1\$168,285.00FAA CREDIT UNION1\$168,285.00FIDELITY BANK MORTGAGE7\$2,052,000.00FIDELITY BANK MORTGAGE7\$2,052,000.00FIDELITY BANK MORTGAGE1\$232,000.00FIDELITY DEPOSIT AND DISCOUNT BANK1\$232,000.00FINANCIAL PARTNERS TRST CANTURY BANK, NA3\$975,500.00FIRST CENTURY BANK, NA1\$278,000.00FIRST CITIZENS BANK & NA3\$962,297.00FIRST COMMUNITY CREDIT UNION2\$414,000.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST OREGON FIRST COMMUNITY CREDIT UNION1\$270,000.00FIRST EASTERN MORTGAGE ORGON FIRST OREGON FIRST COMMUNITY CREDIT UNION1\$209,500.00FIRST EASTERN MORTGAGE CORPORATION1\$309,500.00FIRST ENTERTAINMENT1\$157,000.00	MORTGAGE CORP. D/B/A IST ADVANTAGE 1 \$344,000.00 0.14% 0 MORTGAGE 1 \$344,000.00 0.14% 0 DUBUQUE BANK AND TRUST COMPANY 5 \$1,454,486.00 0.58% 0 DUPACO COMMUNITY CREDIT UNION 1 \$353,000.00 0.22% 0 DUPAGE CREDIT UNION 1 \$333,000.00 0.14% 0 ELEVATIONS CU 16 \$4,800,285.67 1.92% 0 EXCEL MORTGAGE 1 \$333,000.00 0.14% 0 IMPAC MORTGAGE 1 \$339,200.00 0.14% 0 F& A FEDERAL CREDIT 2 \$497,500.00 0.22% 0 FAA CREDIT UNION 1 \$168,285.00 0.07% 0 FARMERS BANK & 7 \$2,052,000.00 0.82% 0 FIDELITY BANK 6 \$1,558,727.85 0.62% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$232,000.00 0.09% 0 FINANCIAL PARTNERS CREDIT UNION 3 \$975,500.00 0.39% 0 FIRST CENTURY BANK, NA 1 \$276,200.00 0.11% 0 NA 3 \$962,297.00 <td>MORTGAGE CORP. D/B/A IST ADVANTAGE 1 \$344,000.00 0.14% 0 \$0.00 MORTGAGE 0 \$\$1,454,486.00 0.58% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$\$1,454,486.00 0.22% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$\$549,000.00 0.22% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$333,000.00 0.14% 0 \$0.00 ELEVATIONS CU 16 \$\$4,800,285.67 1.92% 0 \$0.00 EXCEL MORTGAGE 1 \$339,200.00 0.14% 0 \$0.00 FAC REDIT OR, IC, DBA 1 \$339,200.00 0.2% 0 \$0.00 FAC REDIT UNION 1 \$168,285.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$168,285.00 0.07% 0 \$0.00 FIDELITY BANK 6 \$1,558,727.85 0.62% 0 \$0.00 FIDELITY BANK 1 \$232,000.00 0.99% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$2371,800.00 0.11% 0 \$0.00 FIRST CENTUR</td>	MORTGAGE CORP. D/B/A IST ADVANTAGE 1 \$344,000.00 0.14% 0 \$0.00 MORTGAGE 0 \$\$1,454,486.00 0.58% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$\$1,454,486.00 0.22% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$\$549,000.00 0.22% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$333,000.00 0.14% 0 \$0.00 ELEVATIONS CU 16 \$\$4,800,285.67 1.92% 0 \$0.00 EXCEL MORTGAGE 1 \$339,200.00 0.14% 0 \$0.00 FAC REDIT OR, IC, DBA 1 \$339,200.00 0.2% 0 \$0.00 FAC REDIT UNION 1 \$168,285.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$168,285.00 0.07% 0 \$0.00 FIDELITY BANK 6 \$1,558,727.85 0.62% 0 \$0.00 FIDELITY BANK 1 \$232,000.00 0.99% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$2371,800.00 0.11% 0 \$0.00 FIRST CENTUR

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NK 1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
N 4	\$1,131,200.00	0.45% 0	\$0.00	NA 0 \$0.00
2	\$601,800.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ANK 3	\$1,367,372.20	0.55% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00		\$0.00	NA 0 \$0.00
10	\$2,284,005.00	0.91% 0	\$0.00	NA 0 \$0.00
4	\$791,601.00	0.32% 0	\$0.00	NA 0 \$0.00
12	\$3,067,879.88	1.23% 0	\$0.00	NA 0 \$0.00
ANK 3	\$743,677.07	0.3% 0	\$0.00	NA 0 \$0.00
ANK 1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ANK 2	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NK, 1	\$194,200.00	0.08% 0	\$0.00	NA 0 \$0.00
14	\$3,806,530.00	1.52% 0	\$0.00	NA 0 \$0.00
Y NION 16	\$4,782,150.00	1.91% 0	\$0.00	NA 0 \$0.00
5	\$1,212,750.00	0.49% 0	\$0.00	NA 0 \$0.00
10	\$2,271,258.94	0.91%0	\$0.00	NA 0 \$0.00
S 1	\$356,150.00	0.14% 0	\$0.00	NA0\$0.00
1	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$349,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DIT 1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.00
ANK 1	\$150,580.00			NA 0 \$0.00
ANK 2	\$595,000.00	0.24% 0	\$0.00	NA 0 \$0.00
EES 1	\$241,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	I N 4 2 1 ANK 3 ANK 1 ANK 1	I \$184,000.00 N 4 \$1,131,200.00 2 \$601,800.00 ANK 3 \$1,367,372.20 ANK 3 \$1,367,372.20 ANK 3 \$1,367,372.20 1 \$150,000.00 ANK 3 \$1,367,372.20 10 \$2,284,005.00 4 \$791,601.00 12 \$3,067,879.88 ANK 3 \$743,677.07 ANK 1 \$180,000.00 ANK 2 \$395,000.00 NK, 1 \$194,200.00 NK, 1 \$194,200.00 NK, 1 \$194,200.00 NK, 1 \$194,200.00 NION 5 \$1,212,750.00 Y 16 \$4,782,150.00 Y 16 \$4,22,71,258.94 S 1 \$3356,150.00 I \$349,000.00 I \$349,000.00 DIT 1 \$210,000.00	I \$184,000.00 0.07% 0 N 4 \$1,131,200.00 0.45% 0 2 \$601,800.00 0.24% 0 ANK 3 \$1,367,372.20 0.55% 0 1 \$150,000.00 0.006% 0 10 \$2,284,005.00 0.91% 0 ANK 3 \$7791,601.00 0.32% 0 ANK 3 \$773,677.07 0.3% 0 ANK 3 \$743,677.07 0.3% 0 ANK 1 \$180,000.00 0.07% 0 ANK 1 \$194,200.00 0.08% 0 MIN 1 \$194,200.00 0.08% 0 Y 16 \$4,782,150.00 1.91% 0 S \$1,212,750.00 0.49% 0 0 MION 16 \$4,782,150.00 0.14% 0 S \$1,212,750.00 0.14% 0	1 \$184,000.00 0.07% 0 \$0.00 N 4 \$1,131,200.00 0.45% 0 \$0.00 2 \$601,800.00 0.24% 0 \$0.00 ANK 3 \$1,367,372.20 0.55% 0 \$0.00 ANK 3 \$1,367,372.20 0.55% 0 \$0.00 ANK 3 \$1,367,372.20 0.55% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 10 \$2,284,005.00 0.91% 0 \$0.00 12 \$3,067,879.88 1.23% 0 \$0.00 ANK 3 \$743,677.07 0.3% 0 \$0.00 ANK 1 \$180,000.00 0.07% 0 \$0.00 ANK 2 \$395,000.00 0.16% 0 \$0.00 ANK 1 \$194,200.00 0.08% 0 \$0.00 Y 16 \$4,782,150.00 1.91% 0 \$0.00 Y 16 \$4,782,150.00 1.91% 0 \$0.00 Y 16 \$4,782,150.00 0.14%

GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$412,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$553,750.00	0.22% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$415,650.00	0.17% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06% 0		NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$1,141,076.00	0.46% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$479,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,565,000.00	0.63%0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0	\$0.00	NA 0 \$0.00

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	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	22	\$7,272,900.00	2.91%0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	23	\$7,228,200.00	2.89% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$200,800.00	0.08%0	\$0.00	NA 0 \$0.00
	MARINE BANK	3	\$844,779.24	0.34% 0	\$0.00	NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%0	\$0.00	NA 0 \$0.00
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15% 0	\$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL	3	\$571,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					

MISSOURI CREDIT UNION					
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13% (\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0	\$0.00	
NEW ERA BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07% (\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57% (\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% (
OAK BANK	1	\$417,000.00	0.17% 0		
OCEANFIRST BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07% 0		
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0		
PEOPLES BANK	1	\$169,000.00	0.07%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0	\$0.00	NA 0 \$0.00

GAGE 1	\$197,300.00	0.08% 0	\$0.00	NA 0 \$0.00
NION ¹	\$167,300.00	0.07% 0	\$0.00	NA0\$0.00
7	\$2,373,600.00	0.95% 0	\$0.00	NA0\$0.00
г 1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$189,650.00	0.08% 0	\$0.00	NA 0 \$0.00
1				NA 0 \$0.00
1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	\$268,000.00	0.11%0	\$0.00	NA0\$0.00
1	\$277,300.00	0.11%0	\$0.00	NA 0 \$0.00
1				NA0\$0.00
L 1	\$224,165.43	0.09% 0	\$0.00	NA 0 \$0.00
1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00
IK 3	\$1,080,131.00	0.43%0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
T 1	\$237,400.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$191,100.00	0.08% 0	\$0.00	NA 0 \$0.00
& 1	\$209,704.11	0.08% 0	\$0.00	NA 0 \$0.00
	\$5,432,070.00			NA 0 \$0.00
ON 2	\$365,500.00	0.15%0	\$0.00	NA 0 \$0.00
ON 1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
6	\$1,845,868.10	0.74% 0		NA 0 \$0.00
ГҮ 3	\$564,093.69	0.23%0	\$0.00	NA 0 \$0.00
1	\$185,638.22	0.07%0	\$0.00	NA 0 \$0.00
L 1	\$243,000.00	0.1%0	\$0.00	NA 0 \$0.00
NION 3	\$670,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	NION 1 NION 7 T 1 I 1	I \$197,300.00 NION 1 \$167,300.00 T \$2,373,600.00 F 1 \$231,000.00 F 1 \$231,000.00 I \$189,650.00 I \$188,000.00 I \$189,650.00 I \$231,000.00 S 1 \$268,000.00 NION 1 \$277,300.00 I \$243,000.00 \$100,000.00 L 1 \$224,165.43 I \$345,000.00 \$11,080,131.00 IK 3 \$1,080,131.00 IK 3 \$1,080,131.00 IK 3 \$1,080,131.00 IX 1 \$237,400.00 & 1 \$191,100.00 & 1 \$209,704.11 ING 18 \$5,432,070.00 ON 2 \$365,500.00 ON 2 \$365,500.00 ON 1 \$190,0000.00 C \$1,8	1 \$197,300.00 0.08% 0 NION 1 \$167,300.00 0.07% 0 7 \$2,373,600.00 0.95% 0 Γ 1 \$189,650.00 0.09% 0 1 \$189,650.00 0.08% 0 1 \$189,650.00 0.08% 0 1 \$188,000.00 0.08% 0 1 \$400,000.00 0.16% 0 NION 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 0 1 \$268,000.00 0.11% 0 0 1 \$268,000.00 0.11% 0 0 1 \$160,000.00 0.06% 0 0 1 \$160,000.00 0.06% 0 0 1 \$17,000.00 0.14% 0 0 1 \$1,080,131.00 0.43% 0 0 1 \$191,100.00 0.08% 0 0 2 \$365,432,070.00 2.17% 0 0 0N 1 \$190,000.00 0.08% 0 1	1 \$197,300.00 0.08% 0 \$0.00 NION 1 \$167,300.00 0.07% 0 \$0.00 7 \$2,373,600.00 0.95% 0 \$0.00 1 \$189,650.00 0.09% 0 \$0.00 1 \$189,650.00 0.08% 0 \$0.00 1 \$189,650.00 0.08% 0 \$0.00 1 \$189,650.00 0.08% 0 \$0.00 1 \$189,650.00 0.08% 0 \$0.00 1 \$189,650.00 0.08% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$277,300.00 0.11% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$224,165.43 0.09% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$237,400.00 0.08% 0 \$0.00 1 \$191,100.00 0.08% 0 \$0.00 2 \$365,500.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
 SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$556,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39% 0	\$0.00	NA 0 \$0.00
 STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,204,194.00	0.48% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA 0 \$0.00
 THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00

 	937	\$249,975,784.29	100%	0	\$0.00		0	\$0.00
Unavailable	189	\$51,919,286.52	20.71%	0	\$0.00			\$0.00
 WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00			\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$161,500.00	0.06%		\$0.00			\$0.00
UNITED BANK OF UNION	1	\$218,000.00	0.09%	-	\$0.00			<u>\$0.00</u> \$0.00
 UNITED BANK & TRUST	1	\$171,000.00	0.10%		\$0.00			<u>\$0.00</u> \$0.00
 UNITED BANK	14	\$3,359,894.54 \$406,000.00	0.16%		\$0.00 \$0.00			<u>\$0.00</u> \$0.00
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	3	\$675,620.00	0.27%		\$0.00 \$0.00			\$0.00 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%		\$0.00			\$0.00
THINK MUTUAL BANK	1	\$169,900.00	0.07%	_	\$0.00			\$0.00
OF INDIANAPOLIS THE PARK BANK	1	\$352,500.00	0.14%		\$0.00 \$0.00			\$0.00 \$0.00
SYCAMORE THE NATIONAL BANK	1	\$417,000.00			\$0.00		_	\$0.00
NATIONAL BANK THE NATIONAL B&T OF								
THE MERCHANTS								

Total

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31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21% 0	\$0.00	NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32% 0	\$0.00	NA	0\$0.00
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17% 0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84% 0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	3	\$598,850.00	0.54% 0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16% 0	\$0.00	NA	0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0	\$0.00	NA	0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0	\$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1%0	\$0.00	NA	0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0	\$0.00	NA	0\$0.00
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0	\$0.00	NA	0\$0.00
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0	\$0.00	NA	0\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0	\$0.00	NA	0\$0.00
	BANK MUTUAL	7	\$1,204,940.65	1.08% 0	\$0.00	NA	0\$0.00
	BANK OF HAWAII	4	\$1,485,600.00	1.34% 0	\$0.00	NA	0\$0.00
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15% 0	\$0.00		0\$0.00
	BANK OF STANLY	1	\$191,000.00	0.17% 0	\$0.00		0\$0.00
	BANK OF THE WEST	1	\$300,000.00	0.27% 0	\$0.00	NA	0\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA	0\$0.00
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%0	\$0.00	NA	0\$0.00
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0	\$0.00	NA	0\$0.00
	BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0	\$0.00	NA	0\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33% 0	\$0.00	NA	0\$0.00

	2	¢559,900,00	0.507 0	¢0.00	
 BUSEY BANK	2	\$558,800.00	0.5%0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$205,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$378,100.00	0.34% 0	\$0.00	NA0 \$0.00
CHELSEA GROTON BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$817,444.00	0.74%0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$294,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37% 0	\$0.00	NA 0 \$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	3	\$848,200.00	0.76%0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$394,125.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%0	\$0.00	NA0\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIRST OPTION BANK	1	\$407,307.00	0.37%0	\$0.00	NA 0 \$0.00
L	FIRST PLACE BANK	11	\$3,086,025.00	2.78%0	\$0.00	NA 0 \$0.00
1		4	\$965,950.00	0.87%0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$247,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16% 0		NA 0 \$0.00
FREMONT BANK	4	\$1,140,800.00	1.03% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0		NA 0 \$0.00
HEARTLAND BANK	2	\$416,100.00	0.37% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0		NA 0 \$0.00
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$873,525.00	0.79% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,917,000.00	1.73% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57% 0		NA 0 \$0.00
LENDUS, LLC	10	\$3,332,500.00	3% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$275,602.33	0.25% 0		NA 0 \$0.00
MARINE BANK	2	\$588,900.00	0.53%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	2	\$595,000.00	0.54% 0	\$0.00	NA 0 \$0.00
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MERCHANTS BANK, NATIONAL 1 \$174,300.00 0.16% \$0.00 NA \$0.00 MERIMEST MORTGAGE COMPANY, LLC 2 \$730,800.00 0.66% \$0.00 NA \$0.00 MERIMEST MORTGAGE COMPANY, LLC 2 \$730,800.00 0.66% \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 3 \$1,027,650.00 0.92% \$0.00 NA \$0.00 MIDWEST LOAN 1 \$174,640.00 0.16% \$0.00 NA \$0.00 MISSION FEDERAL CREDIT UNION 1 \$243,648.44 0.22% \$0.00 NA \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$240,000.00 0.24% \$0.00 NA \$0.00 MISSOULA REDIT UNION 1 \$246,000.00 0.21% \$0.00 NA \$0.00 MONSON SAVINGS 1 \$342,000.00 0.21% \$0.00 NA \$0.00 MONTHAMPTON COOPERATIVE BANK 1 \$226,700.00 0.27% \$0.00 NA \$0.00 NORTHAMPTON COOPERATIVE BANK <t< th=""><th>COMPANY INC</th><th></th><th>1</th><th>11</th><th></th><th></th></t<>	COMPANY INC		1	11		
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		<u>л</u> 2	\$322,000.00	0.29% 0	\$0.00	NA 0 \$0.00
		2	\$649,750.00	0.58% 0	\$0.00	NA 0 \$0.00

PREMIER AMERICA CREDIT UNION					
PROVIDENCE BANK	1	\$167,800.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL	1	\$356,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$205.497.00	0 18% 0	\$0.00	NA 0 \$0.00
	1			1	NA 0 \$0.00
RIGHT START	2	\$623,800.00	0.56% 0	\$0.00	NA 0 \$0.00
	1	\$273.000.00	0.25%0	\$0.00	NA 0 \$0.00
RIVER VILLET BLACK RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48% 0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	2	\$562,000.00	0.51%0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$296,250.00	0.27% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29% 0	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$260,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$227,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY INC					
	CREDIT UNIONPROVIDENCE BANKPROVIDENT CREDITUNIONPURDUE FEDERALCREDIT UNIONRANLIFE, INCRENASANT BANKRIGHT STARTMORTGAGE, INCRIVER VALLEY BANKCOMMUNITY CREDITUNIONROEKY MOUNTAINMORTGAGE COMPANYROLLSTONE BANK &TRUSTROUNDPOINTMORTGAGE SERVICINGCORPORATIONSAFE CREDIT UNIONSAFE CREDIT UNIONSAFA DIEGO COUNTYCREDIT UNIONSAFA DIEGO COUNTYCREDIT UNIONSCHOOLSFIRSTFEDERAL CREDIT UNIONSEAMENS BANKSIR FEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYSTANDARD MORTGAGECORPORATIONSTATE BANK OFSOUTHERN UTAHSUMMIT CREDIT UNION	CREDIT UNIONIPROVIDENCE BANK1PROVIDENT CREDIT3UNION1PURDUE FEDERAL1CREDIT UNION1RANLIFE, INC1RIMIT START2MORTGAGE, INC1RIVER VALLEY BANK1RIVER VALLEY BANK1UNION1ROBINS FINANCIAL1CREDIT UNION1ROGINS FINANCIAL1CREDIT UNION1ROCKY MOUNTAIN1MORTGAGE COMPANY1ROUNDPOINT1MORTGAGE SERVICING5CORPORATION2SALAL CREDIT UNION2SALAL CREDIT UNION1SAN DIEGO COUNTY1SCHOOLSFIRST1FEDERAL CREDIT UNION1SCHOOLSFIRST1FEDERAL CREDIT UNION1SOMERSET TRUST1UNION1STANDARD MORTGAGE1STANDARD MORTGAGE1STANDARD PACIFIC1MORTGAGE, INC1STATE BANK1STATE BANK OF1SOUTHERN UTAH1SUMMIT CREDIT UNION8	CREDIT UNIONImage: constraint of the system of	CREDIT UNION Image: state	CREDIT UNION Image: space

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	SWBC MORTGAGE	4	\$1,219,399.00	1.1%0	\$0.00	NA0\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$199,775.00	0.18% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,117,935.55	1.01%0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$604,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$228,000.00	0.21%0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54% 0	\$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$195,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$20,196,593.71	18.13% 0	\$0.00	NA 0 \$0.00
Total		416	\$111,107,187.82	100%0	\$0.00	0 \$0.00
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57% 0	\$0.00	NA0\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99% 0	\$0.00	NA0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2% 0	\$0.00	NA0\$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57% 0	\$0.00	NA 0 \$0.00
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	AMEGY MORTGAGE	8	\$2,110,418.78	1.43% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00	1.68% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$410,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	3	\$446,300.00	0.3%0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$1,331,377.47	0.9% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$402,000.00	0.27%0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$155,500.00	0.11%0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$854,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$255,800.00	0.17%0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13% 0	\$0.00	NA 0 \$0.00

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COLUMBIA CREDIT UNION	2	\$268,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2% 0		NA 0 \$0.00
DENALI STATE BANK	6	\$1,056,902.10	0.72% 0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$769,000.00	0.52% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0		NA 0 \$0.00
EASTWOOD BANK	2	\$441,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%0		NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$144,300.00	0.1%0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$386,400.00	0.26% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$536,500.00	0.36% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$324,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$1,093,361.98	0.74%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$144,000.00	0.1%0	\$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$965,400.00	0.65% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$328,500.00	0.22% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,358.79	0.1% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$226,019.73	0.15% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	3	\$697,600.00	0.47% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$3,176,650.00	2.15% 0	\$0.00	NA 0 \$0.00

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SPACE COAST CREDIT	1	\$199,127.61	0.13% 0) \$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$147,500.00	0.1% 0) \$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71					\$0.00
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44% 0) \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00				Ц	\$0.00
SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33% 0) \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	. ,					\$0.00
UMPQUA BANK	2	\$426,953.14				+ +	\$0.00
VERITY CREDIT UNION	2	\$677,000.00	0.46%0) \$0.00	NA	0	\$0.00
EMPLOYEES CREDIT	3	\$640,000.00	0.43% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$142,800.00	0.1%0) \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$172,000.00				11	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73% 0	\$0.00	NA	0	\$0.00
Unavailable	100	\$20,231,182.11	13.75%0	\$0.00	NA	0	\$0.00
	678	\$147,640,918.36	100%0	\$0.00	<u> </u>	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45% 0) \$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION SPC CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNPQUA BANK	SPACE COAST CREDIT UNION1SPC CREDIT UNION1ST. CLAIR COUNTY STATE BANK1STANDARD MORTGAGE CORPORATION4STANDARD MORTGAGE CORPORATION1STANFORD FEDERAL CREDIT UNION1STATE BANK OF NEW PRAGUE1STATE BANK OF NEW PRAGUE1STATE BANK OF SOUTHERN UTAH1STILLWATER NATIONAL BANK & TRUST COMPANY3SUMMIT CREDIT UNION10SUN WEST MORTGAGE COMPANY INC1SUPERIOR FEDERAL CREDIT UNION6TEACHERS FEDERAL CREDIT UNION4THE MERCHANTS NATIONAL BANK1THE MATIONAL B&T OF SYCAMORE3TOPLINE FEDERAL CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION3WINGS FINANCIAL CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION3WINGS FINANCIAL FEDERAL CREDIT UNION1WESTBURY BANK1WESTCONSIN CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION6Unavailable100MARERICAN INTERNET MORTGAGE, INC DBA130	SPACE COAST CREDIT UNION1\$199,127.61SPC CREDIT UNION1\$147,500.00ST. CLAIR COUNTY STATE BANK1\$126,382.71STANDARD MORTGAGE CORPORATION4\$642,737.31STANFORD FEDERAL CREDIT UNION1\$218,000.00STATE BANK OF NEW PRAGUE1\$132,000.00STATE BANK OF SOUTHERN UTAH1\$125,900.00STATE BANK OF SOUTHERN UTAH1\$125,900.00STATE BANK OF SOUTHERN UTAH1\$125,900.00SUMMIT CREDIT UNION10\$1,968,925.00SUN WEST MORTGAGE COMPANY1\$200,000.00SUPERIOR FEDERAL CREDIT UNION6\$999,899.48CREDIT UNION10\$1,253,564.77THE MERCHANTS CREDIT UNION1\$134,000.00NATIONAL BANK1\$134,000.00TOPLINE FEDERAL CREDIT UNION2\$534,500.00TOPLINE FEDERAL CREDIT UNION1\$196,007.00TRUMARK FINANCIAL CREDIT UNION2\$677,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION3\$640,000.00WESTEURY BANK1\$142,800.00WESTCONSIN CREDIT UNION1\$172,000.00WINGS FINANCIAL FEDERAL CREDIT UNION6\$1,082,269.19FEDERAL CREDIT UNION6\$1,082,269.19FEDERAL CREDIT UNION6\$1,082,269.19WESTCONSIN CREDIT UNION1\$172,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION6\$1,082,269.19WESTEURY BANK1 <td< td=""><td>SPACE COAST CREDIT UNION 1 \$199,127.61 0.13% 0 SPC CREDIT UNION 1 \$147,500.00 0.1% 0 ST. 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	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$452,600.00	1.06% 0	\$0.00	NA 0 \$0.00
Total		190	\$42,588,451.00			
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31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67% 0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09			
	METLIFE BANK, NA	1	\$681,717.62	7.02% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$225,183.30	2.32% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94			
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$220,890.48	2.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$808,007.27	8.33% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,704,921.25	100% 0	\$0.00	0 \$0.00
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31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0	\$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%0	\$0.00	NA0\$0.00
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%0	\$0.00	NA 0 \$0.00
 AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%0	\$0.00	NA 0 \$0.00
 AMERICAN BANK	4	\$906,484.83	0.36%0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%0	\$0.00	NA0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
 ANCHORBANK FSB	9	\$1,746,500.00	0.7%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%0	\$0.00	NA 0 \$0.00
 ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$382,800.00	0.15%0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$140,000.00	0.06%0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0	\$0.00	NA 0 \$0.00

BANK MUTUAL	12	\$2,082,706.59	0.83% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$630,900.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$133,432.89	0.05%0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$380,400.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA0\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$294,800.00	0.12% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$635,484.55	0.25% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,254,210.00	0.5%0	\$0.00	NA 0 \$0.00
CASHCALL, INC	13	\$3,614,600.00	1.44% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0	\$0.00	NA0\$0.00
PROVO CENTRAL MORTGAGE					

	ENTRAL PACIFIC HOME OANS	2	\$330,875.70	0.13%0	\$0.00	NA 0 \$0.00
CI	ENTRUE BANK	1	\$278,850.00	0.11% 0	\$0.00	NA 0 \$0.00
	IMARRON MORTGAGE OMPANY	1	\$218,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	ITIZENS FINANCIAL ANK	1	\$150,000.00	0.06% 0	\$0.00	NA0\$0.00
	ITIZENS FIRST ATIONAL BANK	1	\$137,500.00	0.05% 0	\$0.00	NA 0 \$0.00
UI	ITIZENSFIRST CREDIT NION	2	\$336,778.83	0.13%0		NA 0 \$0.00
	MG MORTGAGE, INC	1	\$215,000.00	0.09%0	\$0.00	NA 0 \$0.00
	OBALT MORTGAGE, IC	2	\$321,202.75	0.13%0	\$0.00	NA 0 \$0.00
CC	OLE TAYLOR BANK	2	\$589,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	OLUMBIA CREDIT NION	2	\$411,100.00	0.16% 0	\$0.00	NA 0 \$0.00
	ONNECTICUT RIVER ANK	2	\$324,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CC	ONSUMERS OOPERATIVE CREDIT NION	1	\$177,000.00	0.07% 0	\$0.00	NA0\$0.00
	ORNERSTONE ORTGAGE INC	4	\$788,000.00	0.31%0	\$0.00	NA 0 \$0.00
C(ORTRUST BANK	3	\$805,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	REDIT UNION OF DUTHERN CALIFORNIA	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
	USO MORTGAGE ORPORATION	1	\$157,000.00	0.06%0	\$0.00	NA 0 \$0.00
	EDHAM INSTITUTION OR SAVINGS	2	\$423,000.00	0.17%0	\$0.00	NA 0 \$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$542,000.00	0.22%0	\$0.00	NA0\$0.00
DI	IME BANK	1	\$179,000.00	0.07%0	\$0.00	NA 0 \$0.00
EN	OW CHEMICAL MPLOYEES CREDIT NION	1	\$188,122.39	0.08%0	\$0.00	NA0\$0.00
M(1S	RAPER AND KRAMER ORTGAGE CORP. D/B/A ST ADVANTAGE ORTGAGE	2	\$565,000.00	0.23%0	\$0.00	NA0 \$0.00
DU	UBUQUE BANK AND RUST COMPANY	5	\$1,220,217.28	0.49% 0	\$0.00	NA 0 \$0.00
DU	UPACO COMMUNITY REDIT UNION	1	\$128,400.00	0.05%0	\$0.00	NA 0 \$0.00
	ASTWOOD BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	MPOWER FEDERAL REDIT UNION	4	\$677,750.00	0.27% 0		NA 0 \$0.00

ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA0\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	18	\$4,720,500.00	1.89% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$208,300.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14% 0	\$0.00	NA 0 \$0.00
	3	\$545,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68% 0	\$0.00	NA 0 \$0.00
 FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	
FIRST PLACE BANK	21	\$4,326,854.66	1.73% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00	
FORUM CREDIT UNION	5	\$1,043,922.86	0.42% 0	\$0.00	
FREMONT BANK	13	\$2,458,300.00	0.98% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05% 0	\$0.00	
GENISYS CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	
GESA CREDIT UNION	2	\$372,300.00	0.15% 0	\$0.00	
GMFS, LLC	2	\$338,830.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15% 0	\$0.00	
GREAT WESTERN BANK	5	\$973,700.00	0.39% 0	\$0.00	
	1	\$147,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00

GREATER SPRINGFIELD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA0\$0.00
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$726,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0	\$0.00	NA0\$0.00
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0	\$0.00	NA0\$0.00
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$847,600.00	0.34% 0		NA 0 \$0.00
HOME STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$497,080.86	0.2%0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$573,000.00	0.23% 0	\$0.00	NA 0 \$0.00

INVESTORS SAVINGS BANK 1 \$266,300.00 0.11% 0 \$0.00 NA 0 \$ IOWA BANKERS MORTGAGE 2 \$291,700.00 0.12% 0 \$0.00 NA 0 \$ IOWA BANKERS MORTGAGE 2 \$291,700.00 0.12% 0 \$0.00 NA 0 \$ ISB COMMUNITY BANK 1 \$378,000.00 0.15% 0 \$0.00 NA 0 \$	\$0.00
MORTGAGE 2 \$291,700.00 0.12% 0 \$0.00 NA 0 CORPORATION \$0.00 NA 0 \$ \$ \$ \$ \$ \$	
ISB COMMUNITY BANK 1 \$378,000.00 0.15%0 \$0.00 NA0\$	\$0.00
	\$0.00
J.G. WENTWORTH HOME 1 \$235,941.68 0.09% 0 \$0.00 NA 0 LENDING, LLC 1 \$235,941.68 0.09% 0 \$0.00 NA 0	\$0.00
JONAH BANK OF 1 \$133,000.00 0.05% 0 \$0.00 NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$365,000.000.15%\$0.00NA 0	\$0.00
KINECTA FEDERAL 12 \$3,236,408.17 1.29% 0 \$0.00 NA 0 CREDIT UNION 12 \$3,236,408.17 1.29% 0 \$0.00 NA 0	\$0.00
LAKE FOREST BANK & 1 \$417,000.00 0.17% 0 \$0.00 NA 0 TRUST 1 \$417,000.00 0.17% 0 \$0.00 NA 0	\$0.00
LAKE MORTGAGE 1 \$130,000.00 0.05% 0 \$0.00 NA 0 COMPANY INC 1 \$130,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$	\$0.00
LANDMARK CREDIT 3 \$566,115.27 0.23% 0 \$0.00 NA 0 \$	\$0.00
LBS FINANCIAL CREDIT 1 \$265,000.00 0.11% 0 \$0.00 NA 0 UNION 1 \$265,000.00 0.11% 0 \$0.00 NA 0	\$0.00
LEA COUNTY STATE 1 \$135,000.00 0.05% 0 \$0.00 NA 0 BANK 1 \$135,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LEADER BANK, N.A 9 \$2,277,958.89 0.91% 0 \$0.00 NA 0 \$	\$0.00
LEADER MORTGAGE 3 \$1,053,200.00 0.42% 0 \$0.00 NA 0 COMPANY INC 3 \$1,053,200.00 0.42% 0 \$0.00 NA 0	\$0.00
LENDUS, LLC 6 \$1,859,500.00 0.74% 0 \$0.00 NA 0 \$	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$	\$0.00
LOS ALAMOS NATIONAL BANK 2 \$513,430.00 0.21% 0 \$0.00 NA 0 \$	\$0.00
LOS ANGELES POLICE 1 \$130,000.00 0.05% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0	\$0.00
MACHIAS SAVINGS 1 \$249,900.00 0.1% 0 \$0.00 NA 0 BANK 1 \$249,900.00 0.1% 0 \$0.00 NA 0	\$0.00
MANSFIELD COOPERATIVE BANK 2 \$385,000.00 0.15% 0 \$0.00 NA 0	
MARINE BANK 2 \$266,285.00 0.11% 0 \$0.00 NA 0 \$	\$0.00
MECHANICS SAVINGS 1 \$229,000.00 0.09% 0 \$0.00 NA 0 BANK 1 \$229,000.00 0.09% 0 \$0.00 NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC 1 \$170,300.00 0.07% 0 \$0.00 NA 0 \$	\$0.00
MEMBERS MORTGAGE COMPANY INC 2 \$336,000.00 0.13% 0 \$0.00 NA 0	
2 \$464,800.00 0.19% 0 \$0.00 NA 0 \$	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$622,825.92	0.25% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06% 0	\$0.00	NA0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA0\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48% 0	\$0.00	NA0\$0.00
	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00

NRL FEDERAL CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$322,900.00	0.13% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06% 0		NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,650,300.00	0.66% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00			NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0		NA 0 \$0.00
ORRSTOWN BANK	1	\$153,739.92	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00			NA 0 \$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.16%0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$990,100.00	0.4% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00

PORTAGE COUNTY BANK					
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	L1	\$195,000.00	0.08%0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC		\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	<u>↓ 1</u>	\$146,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$401,000.00	0.16%0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$125,900.00	0.05% 0	\$0.00	NA 0 \$0.0

SHELL FEDERAL CREDIT UNION					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$790,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$816,418.00	0.33% 0	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$743,000.00	0.3%0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0	\$0.00	NA 0 \$0.00

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THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL	1	\$181,000.00	0.07%0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$101,000.00	0.07700	φ0.00	1171040.00
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	14	\$3,672,967.75	1.47% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$186,000.00	0.07%0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	N 1	\$209,800.00	0.08%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$376,400.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	N 1	\$213,464.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%0	\$0.00	NA 0 \$0.00
	27	\$14,337,280.41	5.73%0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A					
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$485,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	214	\$46,374,962.91	18.5% 0	\$0.00	NA 0 \$0.00
Total		1,088	\$250,362,356.66	100% 0	\$0.00	0 \$0.00
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$223,042.38	0.09%0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$168,000.00	0.07%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$697,261.81	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,485,500.00	0.59% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$226,563.08	0.09% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$1,074,000.00	0.43% 0	\$0.00	NA 0 \$0.00
 AVIDIA BANK	1	\$271,200.00	0.11%0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,536,173.06	0.61% 0	\$0.00	NA 0 \$0.00
 BANK OF HAWAII	2	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.00
 BANK OF SPRINGFIELD	2	\$532,000.00	0.21%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$4,791,128.71	1.92% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45% 0	\$0.00	NA 0 \$0.00
 BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$377,500.00	0.15% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$325,100.00	0.13%0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07% 0	\$0.00	NA 0 \$0.00
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BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$376,465.61	0.15% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00			
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00			
CARROLLTON BANK	6	\$1,264,851.00			
CASHCALL, INC	23	\$6,991,100.00	2.8% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	1	\$135,000.00			
CENTRUE BANK	1	\$139,375.00			
CHARLES RIVER BANK	1	\$173,800.00	0.07% 0		
CITIZENS BANK	2	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41%0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$327,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING,	1	\$205,000.00	0.08%0	\$0.00	NA 0 \$0.00

LLC					
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$681,500.00	0.27% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$140,000.00	0.06%0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	6	\$1,317,100.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$206,400.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$542,646.50	0.22% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15% 0		
FIRST PLACE BANK	13	\$2,638,369.87	1.06% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
FORUM CREDIT UNION	2	\$433,640.30	0.17% 0		NA 0 \$0.00
FREMONT BANK	23	\$5,796,799.00	2.32% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15% 0	\$0.00	NA0\$0.00
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%0		NA 0 \$0.00
GMFS, LLC	2	\$507,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%0		
GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27% 0		
HEARTLAND BANK	3	\$792,891.00	0.32% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06% 0		NA 0 \$0.00
HOME FEDERAL BANK	3	\$688,300.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$586,092.87	0.23% 0	\$0.00	NA 0 \$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$575,000.00	0.23%0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	9	\$2,252,000.00	0.9%0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%0	\$0.00	NA 0 \$0.00
LENDUS, LLC	5	\$1,847,000.00	0.74%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$690,600.00	0.28%0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$483,476.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%0	\$0.00	
MERCHANTS BANK, NATIONAL	3	\$515,400.00	0.21% 0	\$0.00	NA 0 \$0.00

ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$385,500.00	0.15% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0			0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	_1	\$126,800.00	0.05% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	_1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	3	\$531,900.00	0.21%0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06% 0			0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0	\$0.00	NA	0 \$0.00
	2	\$502,000.00	0.2%0	\$0.00	NA	0 \$0.00

NUVISION FEDERAL CREDIT UNION					
OAK BANK	3	\$522,330.00	0.21% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12% 0	\$0.00	NA0 \$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$307,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	3	\$659,000.00	0.26% 0	\$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION					
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$165,500.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$170,400.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$313,300.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$660,920.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$229,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$389,300.00	0.16% 0	\$0.00	NA 0 \$0.00

STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$129,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$987,780.00	0.4% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$2,588,175.53	1.04% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$145,000.00	0.06%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA0\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%0	\$0.00	NA 0 \$0.00
-	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57% 0	\$0.00	NA0\$0.00
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0	\$0.00	NA 0 \$0.00
-	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
-	WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
-	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% 0	\$0.00	NA 0 \$0.00
-	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%0	\$0.00	NA 0 \$0.00
-	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0	\$0.00	NA 0 \$0.00
-	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	234	\$51,870,773.01	20.74%0	\$0.00	NA 0 \$0.00
Total		1,086	\$249,991,874.35	100%0	\$0.00	0 \$0.00
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0	\$0.00	NA 0 \$0.00

	DSPACE FEDERAL DIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	SKA USA FEDERAL DIT UNION	4	\$949,671.81	0.3% 0	\$0.00	NA 0 \$0.00
	RUS FINANCIAL	1	\$141,809.00	0.04% 0	\$0.00	NA 0 \$0.00
	ANCE BANK	1	\$218,500.00			
ALLI	ED MORTGAGE UP, INC	1	\$220,000.00			
	OUTH FEDERAL DIT UNION	1	\$227,000.00	0.07% 0) \$0.00	NA 0 \$0.00
CRED	ENA ALCONA AREA DIT UNION	1	\$212,400.00	0.07% 0	\$0.00	NA 0 \$0.00
CO	NE BANK & TRUST	7	\$1,452,682.24	0.45% 0) \$0.00	NA 0 \$0.00
UNIO		4	\$605,950.00			
	GY MORTGAGE	2	\$566,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	RICA FIRST ERAL CREDIT UNION	11	\$1,924,815.33			
	RICAN BANK	2	\$385,848.37	0.12% 0	\$0.00	NA 0 \$0.00
AMEI CENT	RICAN BANK TER	1	\$197,500.00	0.06% 0	\$0.00	NA 0 \$0.00
AMEI	RICAN BANK, N.A	1	\$169,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	RICAN EAGLE RAL CREDIT UNION	3	\$608,000.00	0.19%0) \$0.00	NA 0 \$0.00
	RICAN FINANCE SE LARIBA	1	\$145,000.00	0.05%0	\$0.00	NA 0 \$0.00
	RICAN HERITAGE ERAL CREDIT UNION	3	\$528,940.59	0.16%0	\$0.00	NA 0 \$0.00
	RICAN NATIONAL K, TERRELL	2	\$327,900.00	0.1%0	\$0.00	NA 0 \$0.00
	RICAN NATIONAL K, WICHITA FALLS	1	\$161,050.00	0.05%0	\$0.00	NA 0 \$0.00
	RICAN SAVINGS K, F.S.B	5	\$1,074,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	RIFIRST FINANCIAL PORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ANCH	HORBANK FSB	10	\$2,383,942.73	0.74% 0	\$0.00	NA 0 \$0.00
	EUSER-BUSCH LOYEES CREDIT N	2	\$260,500.00	0.08% 0) \$0.00	NA 0 \$0.00
ARIZ UNIO	ONA STATE CREDIT N	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ASSO	CIATED BANK, NA	45	\$8,126,912.88	2.53% 0	\$0.00	NA 0 \$0.00
SAVI	DRIA FEDERAL NGS AND LOAN DCIATION	2	\$376,000.00	0.12%0	\$0.00	NA 0 \$0.00
		1	\$402,000.00	0.13% 0	\$0.00	NA 0 \$0.00

ATLANTIC PACIFIC				'	
MORTGAGE		1			i
CORPORATION		ļ!	\vdash	Ļ	└────┤┤───┤
AUBURNBANK	1	\$127,000.00	0.04%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09% 0	\$0.00	
AVIDIA BANK	3	\$626,800.00		1 1	
BANCORPSOUTH BAI		· · ·	1 1		
BANK FIRST NATION		\$377,500.00	1		
BANK MUTUAL	9	. , ,		1	
BANK OF SPRINGFIE		\$528,998.00	1 1		
BANK OF STANLY	2	\$400,800.00	1		i
BANK OF THE WEST	23	\$5,874,789.96	1.83% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UN	NION 6	\$1,700,500.00			
BAXTER CREDIT UNI		\$1,525,500.00	0.48% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CRED UNION	IT 1	\$129,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNI	ON 1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUA SAVINGS BANK	L 4	\$853,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	- 11	\$3,121,000.00	0.97% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$484,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Г 1	\$151,000.00	0.05%0) \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	S 4	\$829,950.00	0.26% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6 G	\$1,333,450.00	0.42%0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0	\$0.00	
BUSEY BANK	4	\$600,496.11	0.19%0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENT SAVINGS BANK	TS 5	\$1,302,395.41	0.41% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAG	GE, 4	\$862,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$521,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	25	\$7,631,324.55	2.38% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDIN LLC	NG, 2	\$286,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	4	\$777,970.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0	\$0.00	NA 0 \$0.00
	2	\$327,000.00	0.1%0	\$0.00	NA 0 \$0.00

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$563,336.14	0.18% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	6	\$1,221,300.00	0.38% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,160,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$297,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES,	3	\$605,500.00	0.19% 0	\$0.00	NA 0 \$0.00

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INC					
CREDIT UNION WEST	1	\$129,600.00	$0.04\% \ 0$	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$297,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$150,400.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0	\$0.00	NA 0 \$0.00
	3	\$695,000.00	0.22% 0	\$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$328,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97% 0	\$0.00	NA 0 \$0.00

FIRST MINNESOTA BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$4,736,152.97	1.48% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$387,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$380,536.61	0.12%0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%0	\$0.00	NA 0 \$0.00
FREMONT BANK	21	\$4,757,025.00	1.48%0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$429,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,189,100.00	0.37% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	6	\$1,461,800.00	0.46% 0	\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05% 0	\$0.00	NA0\$0.00
HEARTLAND BANK	3	\$768,025.00	0.24% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08% 0	\$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36% 0	\$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%0	\$0.00	NA0\$0.00
ILLINI BANK	1	\$148,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$477,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%0		NA 0 \$0.00
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%0		NA 0 \$0.00
LA SALLE STATE BANK	1	\$208,000.00	0.06%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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LEADER BANK, N.A	12	\$3,618,000.00	1.13% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%0	\$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$725,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43% 0		NA0\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$229,016.73	0.07%0	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$1,005,228.53	0.31% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$234,500.00	0.07%0	1 1	NA0\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06% 0		NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%0	\$0.00	NA0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$166,486.47	0.05%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04% 0		NA 0 \$0.00
MIDWESTONE BANK	5	\$1,070,900.00	0.33%0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$297,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58% 0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13% 0	\$0.00	NA 0 \$0.00
Γ	OAK BANK	7	\$1,230,540.00	0.38%0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.06%0	1 1	NA 0 \$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30			NA 0 \$0.00
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0		NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$176,500.00	0.05%0	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00			NA 0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$245,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%0	\$0.00	NA 0 \$0.00
 RABOBANK, N.A	1	\$385,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	4	\$756,463.96	0.24% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$330,500.00	0.1%0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42% 0	\$0.00	NA 0 \$0.00

ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$954,779.18	0.3%0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	2	\$471,344.79	0.15% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46% 0	\$0.00	NA 0 \$0.00
 SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% 0	\$0.00	NA 0 \$0.00
 SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0 \$0.00
 SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%0	\$0.00	NA0\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%0	\$0.00	NA0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$589,500.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$485,900.00	0.15%0	\$0.00	NA 0 \$0.00
 STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%0	\$0.00	NA 0 \$0.00
 SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	2	\$262,600.00	0.08% 0	\$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,713,350.00	0.53%0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$160,000.00	0.05%0		NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$203,249.15	0.06% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%0		NA 0 \$0.00
THE PARK BANK	5	\$1,488,685.00	0.46%0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%0	\$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,471,225.82	1.7% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$1,674,200.00	0.52% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$133,000.00	0.04%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5% 0	\$0.00	NA 0 \$0.00
[VENTURE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$622,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%0	\$0.00	NA 0 \$0.00
L	WESTBURY BANK	6	\$1,053,500.00	0.33% 0	\$0.00	NA0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0	\$0.00	NA0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA0\$0.00
[WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0	\$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05% 0		NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	292	\$67,706,365.93	21.05% 0	\$0.00	NA 0 \$0.00
Total		1,405	\$320,960,326.12	100% 0	\$0.00	0 \$0.00
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27% 0	\$0.00	NA 0 \$0.00
L	ADVANTAGE BANK	1	\$135,617.73	0.04% 0	\$0.00	NA 0 \$0.00

CREDIT UNION ALASKA USA FEDERAL CREDIT UNION 3 \$526,068.68 0.16% 0 \$0.00 NA ALLIANCE BANK 1 \$383,289.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$211,000.00 0.06% 0 \$0.00 NA ALLSOUTH FEDERAL CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$468,750.00 0.14% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 5 \$938,900.00 0.28% 0 \$0.00 NA AMEGY MORTGAGE 3 \$557,321.28 0.17% 0 \$0.00 NA AMEGY MORTGAGE 3 \$557,321.28 0.17% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,422,099.81 0.43% 0 \$0.00 NA AMERICAN BANK 3 \$520,245.07 0.16% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$189,486.00 0.06% 0 \$0.00 NA AMERICAN BANK & FEDERAL CREDIT UNION \$841	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION 3 \$\$26,068.68 0.16% 0 \$0.00 NA ALLIANCE BANK 1 \$383,289.00 0.12% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$211,000.00 0.06% 0 \$0.00 NA ALLSOUTH FEDERAL CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$468,750.00 0.14% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 5 \$938,900.00 0.28% 0 \$0.00 NA AMEGY MORTGAGE 3 \$557,321.28 0.17% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,422,099.81 0.43% 0 \$0.00 NA AMERICAN BANK 3 \$520,245.07 0.16% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$189,486.00 0.06% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$189,486.00 0.25% 0 \$0.00 NA AMERICAN HEAGLE 4 \$841,400.00 0.25% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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BANK, WICHITA FALLS 2 \$286,718.00 0.09% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
BANK, F.S.B	0 \$0.00
CORPORATION	0 \$0.00
	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$616,500.00 0.19% 0 \$0.00 NA UNION	0 \$0.00
ARIZONA STATE CREDIT UNION 3 \$567,900.00 0.17% 0 \$0.00 NA	0 \$0.00
ASSOCIATED BANK, NA 25 \$4,474,019.86 1.34% 0 \$0.00 NA	0 \$0.00
ASSOCIATED CREDIT UNION 1 \$283,500.00 0.09% 0 \$0.00 NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN4\$833,000.000.25%0\$0.00NAASSOCIATION44<	0 \$0.00
AUBURNBANK 2 \$314,000.00 0.09% 0 \$0.00 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA1\$134,428.660.04%0\$0.00NAPUERTO RICO<	0 \$0.00
	0 \$0.00
BANK FIRST NATIONAL 3 \$490,500.00 0.15% 0 \$0.00 NA	0 \$0.00

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	BANK MUTUAL	7	\$1,233,266.69	0.37% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$262,400.00	0.08%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$152,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$142,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$537,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	33	\$8,559,574.20	2.57% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$127,200.00	0.04% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	3	\$852,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$258,200.00	0.08%0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19% 0	\$0.00	NA0\$0.00
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06% 0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%0	\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$387,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	4	\$1,202,588.26	0.36% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	30	\$8,852,472.55	2.66% 0	\$0.00	NA 0 \$0.00
	CATLIN BANK	1	\$149,742.00	0.05% 0	\$0.00	NA 0 \$0.00
		2	\$438,500.00	0.13% 0	\$0.00	NA 0 \$0.00

CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$158,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.05%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$835,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$162,500.00	0.05%0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$372,000.00	0.11%0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$159,300.00	0.05% 0	\$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION					
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$198,200.00	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1%0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$338,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12% 0		NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$373,000.00	0.11%0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$137,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$158,700.00	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA0\$0.00
	FIRST COUNTY BANK	3	\$753,746.75	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%0	\$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0	\$0.00	NA 0 \$0.00
ſ	I	1	\$135,000.00	0.04%0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16% 0	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% 0	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$5,380,802.07	1.62% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05% 0		
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% 0	9 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05% 0) \$0.00	NA 0 \$0.00
FREMONT BANK	24	\$5,636,500.00	1.69%0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%0		
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0) \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0) \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$355,400.00	0.11%0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0) \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0) \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0		
GREAT WESTERN BANK	5	\$918,950.00	0.28%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0) \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%0		
HEARTLAND BANK	2	\$487,900.00	0.15% 0	\$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38%0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%0	\$0.00	
HONOR BANK	1	\$139,200.00	0.04%0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$190,000.00	0.06%0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00		\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$201,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$567,000.00	0.17%0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$167,200.00	0.05% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%0	\$0.00	NA 0 \$0.00
	UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS BANK INVESTORS BANK INVESTORS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	UNION2HERITAGE COMMUNITY CREDIT UNION1HICKORY POINT BANK AND TRUST, FSB1HILLTOP NATIONAL BANK1HILLTOP NATIONAL BANK1HIWAY FEDERAL CREDIT UNION1HOLYOKE CREDIT UNION1HOME FEDERAL SAVINGS BANK3HOME LOAN CENTER, INC6HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO2HONE SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO2HONOR BANK1HONESDALE NATIONAL BANK THE2HONOR BANK1I-C FEDERAL CREDIT UNION1IBM SOUTHEAST EMPLOYEES FEDERAL UNION2IDAHO CENTRAL CREDIT UNION2ILLINI BANK1ILLINOIS NATIONAL BANK1INTERNATIONAL BANK OF COMMERCE1INVESTORS SAVINGS BANK1INVESTORS SAVINGS MORTGAGE1IOWA BANKERS MORTGAGE1IONAH BANK OF WYOMING1KELLOGG COMMUNITY S3	UNION 2 \$394,250.00 HERITAGE COMMUNITY CREDIT UNION 1 \$362,500.00 HICKORY POINT BANK AND TRUST, FSB 1 \$173,436.96 HILLTOP NATIONAL BANK 1 \$133,000.00 HWAY FEDERAL CREDIT UNION 1 \$203,467.55 HOLYOKE CREDIT 1 \$175,000.00 HOME FEDERAL SAVINGS BANK 3 \$799,000.00 HOME FEDERAL SAVINGS BANK 3 \$799,000.00 HOME FEDERAL SAVINGS & LOAN COMPANY OF 2 \$421,750.00 HOME SAVINGS & LOAN COMPANY OF 2 \$421,750.00 HONOR BANK 1 \$132,000.00 HONESDALE NATIONAL BANK THE 2 \$373,800.00 HONOR BANK 1 \$132,000.00 IC FEDERAL CREDIT UNION 1 \$220,000.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$212,469.62 CREDIT UNION 2 \$3357,500.00 ILLINI BANK 1 \$187,440.00 INTERNATIONAL BANK 1 \$209,000.00 INVESTORS SAVINGS 1 \$374,500.00 I	UNION 2 \$334,250.00 0.12% HERITAGE COMMUNITY CREDIT UNION 1 \$362,500.00 0.11% HICKORY POINT BANK AND TRUST, FSB 1 \$173,436.96 0.05% 0 HILLTOP NATIONAL BANK 1 \$133,000.00 0.04% 0 HIWAY FEDERAL CREDIT UNION 1 \$203,467.55 0.06% 0 HOWAY FEDERAL CREDIT UNION 1 \$175,000.00 0.05% 0 HOME FEDERAL SAVINGS BANK 3 \$799,000.00 0.24% 0 HOME LOAN CENTER, INC 6 \$1,267,700.00 0.38% 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 2 \$421,750.00 0.13% 0 HONESDALE NATIONAL BANK THE 2 \$373,800.00 0.11% 0 HONOR BANK 1 \$139,200.00 0.04% 0 IC FEDERAL CREDIT UNION 1 \$220,000.00 0.07% 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$212,469.62 0.06% 0 IDAHO CENTRAL CREDIT UNION 2 \$320,2	UNION 2 \$394,250.00 0.12% 0 \$0.00 HERITAGE COMMUNITY CREDIT UNION 1 \$362,500.00 0.11% 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 1 \$173,436.96 0.05% 0 \$0.00 BANK 1 \$133,000.00 0.04% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$133,000.00 0.04% 0 \$0.00 HOAT FEDERAL CREDIT UNION 1 \$175,000.00 0.05% 0 \$0.00 HOLYOKE CREDIT 1 \$175,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS BANK 3 \$799,000.00 0.24% 0 \$0.00 HOME LOAN CENTER, INC 6 \$1,267,700.00 0.38% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$421,750.00 0.11% \$0.00 \$0.00 HOMETOWN BANK 1 \$132,000.00 0.04% \$0.00 \$0.00 HOMETOWN BANK 1 \$132,000.00 0.04% \$0.00 \$0.00 <

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KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00			NA 0 \$0.00
LEADER BANK, N.A	20	\$5,891,500.00	1.77% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	8	\$2,299,200.00	0.69% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12%0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$544,808.13	0.16% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
 MARBLEHEAD BANK	2	\$394,038.10		1	NA 0 \$0.00
MARINE BANK	1	\$150,514.20	0.05%0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%0	\$0.00	
MAX CREDIT UNION	1	\$134,300.00	0.04% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$139,460.83	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%0	\$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15% 0	\$0.00	NA0\$0.00

	MERRIMACK COUNTY	5	\$1,040,200.40	0.31%0	\$0.00	NA0\$0.00
	SAVINGS BANK MERRIMACK VALLEY					
	FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$448,095.52	0.13% 0	\$0.00	NA 0 \$0.00
	MID MINNESOTA	2	\$265,100.00	0.08% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	2	\$203,100.00	0.00 /0 0	ψ0.00	11110 00.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE					
	CORP	1	\$379,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY	3	\$471,500.00	0.14% 0	\$0.00	NA0\$0.00
	BANK	3	\$471,300.00	0.14%0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN	2	\$300,300.00	0.09%0	\$0.00	NA 0 \$0.00
	SERVICES INC	1		0.0500	\$0.00	
<u> </u>	MIDWESTONE BANK MISSION FEDERAL	1	\$167,386.23	0.05% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$163,106.77	0.05% 0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL	1	\$225,000,00	0.0700	\$0.00	
	CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT	3	\$603,600.00	0.18%0	\$0.00	NA 0 \$0.00
	UNION MONSON SAVUNCS		,			
	MONSON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	MORRILL & JANES BANK		.		\$0.00	
	AND TRUST COMPANY	1	\$169,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	1	\$386,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES MORTGAGE AMERICA,					
	INC	1	\$261,000.00	0.08%0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER,		¢006 100 00	0.0797.0	¢0.00	
	LLC	5	\$906,100.00	0.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING	1	\$186,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	CORPORATION	-	\$100,00000	0.0070	<i>Q</i> 0.00	1.110 00000
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%0	\$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND					
	SAVINGS BANK	3	\$506,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT	1	\$286,302.06	0.09% 0	\$0.00	NA 0 \$0.00
	UNION	1	Ψ200,502.00	0.07700	φυ.υυ	11/2 0 40.00
	NATIONAL BANK OF	2	\$364,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MIDDLEBURY NATIONAL					
	NATIONAL COOPERATIVE BANK,	2	\$305,440.00	0.09%0	\$0.00	NA 0 \$0.00
	N.A		<i><i><i>q</i>202,110.00</i></i>	0.0270	<i>40.00</i>	1.1.0 φ0.00
	NEIGHBORHOOD	2	\$439,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS,					

LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$398,100.00	0.12% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$296,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$787,000.00	0.24%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,136,100.00	0.64%0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$557,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$251,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24% 0	\$0.00	NA 0 \$0.00
	6	\$1,564,168.79	0.47% 0	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	2	\$321,600.00	0.1%0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$168,000.00	0.05%0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$236,400.00	0.07%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$240,000.00	0.07%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	32	\$8,206,442.00	2.47% 0	\$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$520,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$138,500.00	0.04% 0	\$0.00	NA 0 \$0.00

MORTGAGE COMPANY	1	I			
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE					
COMPANY INC	1	\$210,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$706,950.00	0.21% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA	4				
CREDIT UNION	4	\$850,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04% 0	\$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05% 0	\$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31% 0	\$0.00	NA0\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52% 0	\$0.00	NA0\$0.00
THE PARK BANK	2	\$496,400.00	0.15% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1% 0	\$0.00	NA0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27% 0	\$0.00	NA0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%0	\$0.00	NA0 \$0.00
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06% 0		NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%0		NA 0 \$0.00
UMPQUA BANK	20	\$5,115,736.89	1.54%0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$898,732.55	0.27% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07% 0	\$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37% 0	\$0.00	NA0\$0.00
	WEST GATE BANK	1	\$136,000.00	0.04%0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$566,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	273	\$62,318,453.50	18.65% 0	\$0.00	NA 0 \$0.00
Total		1,424	\$332,738,402.71	100%0	\$0.00	0 \$0.00
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05% 0	\$0.00	NA 0 \$0.00
		2	\$302,300.00	0.12% 0	\$0.00	NA 0 \$0.00

ADVANCI. CREDIT U	AL FEDERAL NION					
ADVANTA		1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AFFILIATI COMPANY	ED MORTGAGE	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
CREDIT U		1	\$191,677.05			NA 0 \$0.00
ALLIANCE	BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT U		1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
СО	ANK & TRUST	4	\$636,800.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION	DERAL CREDIT	2	\$300,250.00			NA 0 \$0.00
	ORTGAGE	3	\$565,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	5	\$853,304.00			NA 0 \$0.00
	HOMEKEY, INC	1	\$138,598.89	0.06% 0		NA 0 \$0.00
AMERICA		3	\$503,293.47	0.2% 0	\$0.00	NA 0 \$0.00
AMERICA CENTER		1	\$375,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	4	\$738,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	N HERITAGE CREDIT UNION	3	\$628,517.00	0.25% 0	\$0.00	NA 0 \$0.00
	N NATIONAL CHITA FALLS	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA BANK	N SAVINGS	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA BANK, F.S	N SAVINGS .B	2	\$599,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERIFIR CORPORA	ST FINANCIAL TION	1	\$149,600.00	0.06% 0	\$0.00	NA 0 \$0.00
ANCHORB	ANK FSB	8	\$1,657,708.13	0.66% 0	\$0.00	NA 0 \$0.00
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	2	\$582,149.00	0.23%0	\$0.00	NA 0 \$0.00
ARIZONA UNION	STATE CREDIT	1	\$281,550.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIAT	TED BANK, NA	22	\$4,265,389.35	1.71% 0	\$0.00	NA 0 \$0.00
ASTORIA SAVINGS ASSOCIAT	AND LOAN	4	\$1,055,174.08			NA 0 \$0.00
AUBURNB		1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
AURORA I GROUP IN	FINANCIAL C	2	\$495,674.90			NA 0 \$0.00
AVIDIA BA	ANK	2	\$572,000.00	0.23% 0	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,812,673.42	0.72% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$6,206,398.94	2.48% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$186,800.00	0.07%0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$661,617.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57			NA 0 \$0.00
BLACKHAWK BANK	4	\$889,200.00	0.36%0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$752,313.38	0.3%0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,210,106.00	0.48%0	\$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$5,607,800.00	2.24% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	 VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF THE WEST BANKIOWA BANKIOWA BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARNEGIE MORTGAGE, LLC CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CENTRAL ONE FEDERAL CENTRAL ONE FEDERAL CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS 	VIZCAYA ARGENTARIA PUERTO RICO1BANCORPSOUTH BANK18BANK MUTUAL9BANK OF SPRINGFIELD2BANK OF SPRINGFIELD2BANK OF THE WEST24BANK OF THE WEST24BANK OF THE WEST3FEDERAL CREDIT UNION3BANKIOWA1BARKSDALE FEDERAL CREDIT UNION4BARKSDALE FEDERAL CREDIT UNION1BARKSDALE FEDERAL CREDIT UNION1BETHPAGE FEDERAL CREDIT UNION11BLACKHAWK COMMUNITY CREDIT UNION1BOEING EMPLOYEES CREDIT UNION1BOEING EMPLOYEES CREDIT UNION1BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING3BUSEY BANK3CAPE COD FIVE CENTS SAVINGS BANK3CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP3CARNEGIE MORTGAGE, LLC1CARNEGIE MORTGAGE, LLC1CENTRAL MORTGAGE COMPANY1CENTRAL MORTGAGE CANNAL FINANCIAL COMPANY1CENTRAL PACIFIC HOME LOANS1	VIZCAYA ARGENTARIA PUERTO RICO1\$153,091.17BANCORPSOUTH BANK18\$3,733,970.00BANK MUTUAL9\$1,812,673.42BANK OF SPRINGFIELD2\$771,862.00BANK OF THE WEST24\$6,206,398.94BANK FUND STAFF3\$943,135.00FEDERAL CREDIT UNION3\$943,135.00BANKIOWA1\$186,800.00BAKSDALE FEDERAL4\$749,400.00BAXTER CREDIT UNION3\$661,617.00BAY FEDERAL CREDIT1\$2295,500.00UNION1\$2295,500.00BETHPAGE FEDERAL11\$22,511,859.57CREDIT UNION1\$2295,500.00BLACKHAWK BANK4\$889,200.00BLACKHAWK BANK4\$889,200.00BLACKHAWK1\$152,500.00UNION1\$240,300.00CREDIT UNION1\$240,300.00BOEING EMPLOYEES1\$240,300.00CREDIT UNION1\$240,300.00BOKER SOLUTIONS, INC. DBA NEW2\$6604,750.00AMERICAN FUNDING1\$2,099,488.32CARDINAL FINANCIAL COMPANY, LIMITED3\$806,000.00PARTNERSHIP1\$305,000.00CARROLLTON BANK4\$1,210,106.00CARROLLTON BANK4\$1,210,106.00CARROLLTON BANK4\$1,210,106.00CARROLLTON BANK4\$1,210,106.00CARROLLTON BANK4\$1,210,106.00CARROLLTON BANK4\$1,210,106.00CENTRAL MORTGAG	VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% 0 BANKORPSOUTH BANK 18 \$3,733,970.00 1.49% 0 BANK MUTUAL 9 \$1,812,673.42 0.72% 0 BANK OF SPRINGFIELD 2 \$771,862.00 0.31% 0 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 BANKOR STHE CREDIT UNION 3 \$943,135.00 0.38% 0 BANKIOWA 1 \$186,800.00 0.07% 0 BAY FEDERAL CREDIT UNION 3 \$661,617.00 0.26% 0 BAY FEDERAL CREDIT 1 \$2295,500.00 0.12% 0 UNION 1 \$225,11,859.57 1% 0 BLACKHAWK BANK 4 \$889,200.00 0.36% 0 BLACKHAWK 5 \$240,300.00 0.11% 0 UNION 1 \$240,300.00 0.14% 0 BROKER SOLUTIONS, INC. DBA NEW 2 \$6604,750.00 0.24% 0 <t< td=""><td>VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% 0 \$0.00 BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% 0 \$0.00 BANK OF SPRINGFIELD 2 \$771,862.00 0.31% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANK FUND STAFF 3 \$943,135.00 0.37% 0 \$0.00 BANK STALE REDIT UNION 4 \$186,800.00 0.07% 0 \$0.00 BAX FEDERAL CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 BATER CREDIT UNION 1 \$225,510.00 0.12% 0 \$0.00 BLACKHAWK BANK 4 \$889,200.00 0.36% 0 \$0.00 BLACKHAWK \$152,500.00 0.06% 0 \$0.00 \$0.00 UNION 1 \$240,300.00 0.1% 0 \$0.00 BLACKHAWK 3 \$752,313.38<</td></t<>	VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% 0 \$0.00 BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% 0 \$0.00 BANK OF SPRINGFIELD 2 \$771,862.00 0.31% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANK FUND STAFF 3 \$943,135.00 0.37% 0 \$0.00 BANK STALE REDIT UNION 4 \$186,800.00 0.07% 0 \$0.00 BAX FEDERAL CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 BATER CREDIT UNION 1 \$225,510.00 0.12% 0 \$0.00 BLACKHAWK BANK 4 \$889,200.00 0.36% 0 \$0.00 BLACKHAWK \$152,500.00 0.06% 0 \$0.00 \$0.00 UNION 1 \$240,300.00 0.1% 0 \$0.00 BLACKHAWK 3 \$752,313.38<

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CENTRUE BANK	1	\$128,850.00	0.05%0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$157,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$544,450.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%0		NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$292,250.00	0.12% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06% 0		NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$193,000.00	0.08%0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08% 0		NA 0 \$0.00

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DUBUQUE BANK AN TRUST COMPANY	VD 8	\$2,036,123.30	0.81% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNI CREDIT UNION	ГҮ 1	\$151,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UN	NION 6	\$1,255,650.00	0.5% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGA COMPANY, INC	AGE 2	\$477,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CRED UNION	IT 1	\$235,823.00	0.09% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 2	\$357,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$133,760.00	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF N FEDERAL CREDIT UI		\$145,375.83			
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BAN		\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT A DISCOUNT BANK	AND 3	\$834,207.88	0.33% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTE SAVINGS BANK	AD 2	\$428,100.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BA	ANK 2	\$623,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$369,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BAN	NK 2	\$353,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI		\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00

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	FIRST FEDERAL BANK DF LOUISIANA	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
F	FIRST FEDERAL BANK DF OHIO	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK DF THE MIDWEST	3	\$449,475.00	0.18% 0	\$0.00	NA 0 \$0.00
S A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14% 0	\$0.00	NA 0 \$0.00
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%0	\$0.00	NA 0 \$0.00
F	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%0	\$0.00	NA 0 \$0.00
F	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0	\$0.00	NA 0 \$0.00
F	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0	\$0.00	NA0 \$0.00
F	FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK DF DEERWOOD	2	\$493,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK DF GRANT PARK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK DF WATERLOO	2	\$303,525.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00
F	FORUM CREDIT UNION	1	\$188,756.69	0.08% 0	\$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00
F	FOSTER BANK	1	\$224,000.00	0.09%0	\$0.00	NA 0 \$0.00
F	FREMONT BANK	21	\$4,044,140.00	1.62% 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$348,400.00	0.14% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$971,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$270,400.00	0.11%0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$912,300.00	0.36% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$175,600.00	0.07%0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$699,599.50	0.28% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA 0 \$0.00

INVESTORS BANK	1	\$405,000.00	0.16%0	\$0.00	NA 0 \$0.00
 INVESTORS SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0		NA 0 \$0.00
 LEADER BANK, N.A	12	\$2,940,600.00	1.18% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%0	\$0.00	NA 0 \$0.00
 LENDUS, LLC	7	\$2,053,420.00	0.82%0	\$0.00	NA 0 \$0.00
 LIBERTY BANK	1	\$185,600.00	0.07%0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%0	-	
 MAGNA BANK	2	\$636,229.48	0.25%0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06% 0	\$0.00	NA 0 \$0.00
 MARBLEHEAD BANK	1	\$154,337.36	0.06%0	\$0.00	NA 0 \$0.00
 MARINE BANK	1	\$160,000.00	0.06%0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%0	\$0.00	NA 0 \$0.00
 MAX CREDIT UNION	1	\$137,600.00	0.06%0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0	\$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11% 0	\$0.00	NA0\$0.00
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$163,000.00	0.07%0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$758,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$266,809.58	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$343,600.00	0.14% 0	\$0.00	NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION					
OAK BANK	2	\$297,789.33	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,825,000.00	0.73% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$209,000.00	0.08%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$150,354.46	0.06% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06% 0		NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0	\$0.00	NA0\$0.00
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0		NA 0 \$0.00
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0		NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0		NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0	\$0.00	NA 0 \$0.00
 STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$147,750.00	0.06% 0	\$0.00	NA 0 \$0.00
 STEARNS LENDING, INC	1	\$291,800.00	0.12% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$180,977.56	0.07%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$420,000.00	0.17% 0	\$0.00	NA 0 \$0.00
 TALMER BANK & TRUST	1	\$174,000.00	0.07%0	\$0.00	NA 0 \$0.00
 TEXAS BANK	1	\$246,300.00	0.1%0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05% 0	\$0.00	NA0\$0.00
THE PARK BANK	2	\$589,850.00	0.24% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	20	\$5,398,081.87	2.16% 0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$789,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$286,000.00	0.11% 0		NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05% 0		
	UNITY BANK	1	\$151,000.00	0.06%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34%0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0		
·	Unavailable	225		20.6% 0		NA 0 \$0.00
Total		1,099	\$250,139,340.54	100%0	\$0.00	0 \$0.00
31417AXJ3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29%0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59% 0	\$0.00	NA 0 \$0.00

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	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$519,239.11	0.24% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$766,550.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06% 0		NA 0 \$0.00
	AMEGY MORTGAGE	2	\$743,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$149,000.00	0.07%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12% 0	\$0.00	NA0\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%0	\$0.00	NA0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$872,200.00	0.41%0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	3	\$666,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28% 0	\$0.00	NA 0 \$0.00

1	\$212,000.00	0.1%0	\$0.00	NA 0 \$0.00
9	\$1,513,757.08	0.71% 0	\$0.00	NA 0 \$0.00
1	\$146,000.00	0.07%0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.08%0	\$0.00	NA 0 \$0.00
2	\$379,000.00	0.18% 0	\$0.00	NA 0 \$0.00
19	\$5,017,182.96	2.36% 0	\$0.00	NA 0 \$0.00
2	\$720 235 10	0.34%0	\$0.00	NA 0 \$0.00
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1	\$222,500.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$160,726.12	0.08% 0	\$0.00	NA 0 \$0.00
5	\$1,159,450.00	0.55% 0	\$0.00	NA 0 \$0.00
2	\$437,350.97	0.21% 0	\$0.00	NA 0 \$0.00
4	\$771,513.00	0.36% 0	\$0.00	NA 0 \$0.00
6	\$1,272,000.00	0.6% 0	\$0.00	NA 0 \$0.00
5	\$1,007,100.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$145,100.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$371,217.97	0.17% 0	\$0.00	NA 0 \$0.00
6	\$1,913,400.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
8	\$1,677,500.00	0.79% 0	\$0.00	NA 0 \$0.00
2	\$377,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$371,400.00	0.17% 0	\$0.00	NA 0 \$0.00
14	\$4,225,190.98	1.99% 0	\$0.00	NA 0 \$0.00
1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$406,700.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$394,400.00	0.19% 0	\$0.00	NA 0 \$0.00
20	\$5,049,654.52	2.38% 0	\$0.00	NA 0 \$0.00
2	\$352,000.00	0.17% 0	\$0.00	NA 0 \$0.00
L T			* • • • •	NA 0 \$0.00
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CHARLES RIVER BANK	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$465,400.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$145,800.00	0.07%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$158,384.00	0.07% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$138,400.00	0.07%0	\$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00			
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	5	\$1,276,000.00	0.6% 0	\$0.00	NA 0 \$0.00

CORPORATION			'		
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0	\$0.00	
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$2,412,700.00	1.14%0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$606,900.00	0.29% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0	\$0.00	
HEARTLAND BANK	6	\$1,237,550.00	0.58%0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18% 0	\$0.00	NA 0 \$0.00

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HOME FEDERAL SAVINGS BANK 1 \$237,000.00 0.11% 0 \$0.00 NA 0 HOME FINANCING CENTER INC 1 \$168,000.00 0.08% 0 \$0.00 NA 0 HOME FINANCING CENTER INC 1 \$168,000.00 0.08% 0 \$0.00 NA 0 HOME SAVINGS & LOAN COMPANY OF 2 \$276,800.00 0.11% 0 \$0.00 NA 0 HOME STATE BANK 1 \$228,000.00 0.11% 0 \$0.00 NA 0 HUDSON VALLEY 1 \$257,000.00 0.12% 0 \$0.00 NA 0 UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 UNION 1 \$250,000.00 0.43% 0 \$0.00 NA 0 IM MISSISSIPPI VALLEY 1 \$135,000.00 0.66% 0 \$0.00 NA 0 INVESTORS BANK 3 \$973,000.00 0.14% 0 \$0.00 NA 0 INVESTORS BANK \$993,000.00 0.14% 0 \$0.00 NA 0 INVESTORS BANK \$973,000.00 0.46% 0 \$0.00 NA 0	1	\$150,000.00	0.07%0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC 1 \$168,000.00 0.08% 0 \$0.00 NA 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 2 \$276,800.00 0.13% 0 \$0.00 NA 0 HOME STATE BANK 1 \$228,000.00 0.11% 0 \$0.00 NA 0 HUDSON VALLEY 1 \$257,000.00 0.12% 0 \$0.00 NA 0 ILOSON VALLEY 1 \$257,000.00 0.12% 0 \$0.00 NA 0 INION 1 \$257,000.00 0.12% 0 \$0.00 NA 0 INION 1 \$257,000.00 0.43% 0 \$0.00 NA 0 INION 1 \$135,000.00 0.43% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$340,000.00 0.16% 0 \$0.00 NA 0 INVESTORS BANK 3 \$973,000.00 0.46% 0 \$0.00 NA 0 IOWA BANKERS 2 \$304,600.00 0.14% 0 \$0.00 NA 0 I.G. WENTWORTH HOME 1 \$240,766.28 0.11% 0 \$0.00 NA 0	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.00
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HOME STATE BANK 1 \$228,000.00 0.11% \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$257,000.00 0.12% \$0.00 NA 0 LC FEDERAL CREDIT UNION 1 \$250,000.00 0.12% \$0.00 NA 0 DAHO CENTRAL CREDIT UNION 1 \$250,000.00 0.43% \$0.00 NA 0 HMISSISSIPPI VALLEY CREDIT UNION 1 \$135,000.00 0.43% \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$340,000.00 0.16% \$0.00 NA 0 INVESTORS BANK 3 \$973,000.00 0.46% \$0.00 NA 0 IOWA BANKERS 3 \$973,000.00 0.46% \$0.00 NA 0 I.G. WENTWORTH HOME 1 \$240,766.28 0.11% \$0.00 NA 0 KELLOGG COMMUNITY 1 \$158,382.30 0.07% \$0.00 NA 0 KINECTA FEDERAL \$1,945,388.96 0.92% \$0.00 NA 0 LAND /HOME FINANCIAL \$8649,500.00 0.31% \$0.00 NA 0 <td>2</td> <td>\$276,800.00</td> <td>0.13%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	2	\$276,800.00	0.13%0	\$0.00	NA 0 \$0.00
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UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$907,500.00 0.43% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$340,000.00 0.16% 0 \$0.00 NA 0 INVESTORS BANK 3 \$973,000.00 0.46% 0 \$0.00 NA 0 IOWA BANKERS 3 \$973,000.00 0.46% 0 \$0.00 NA 0 IOWA BANKERS 3 \$973,000.00 0.46% 0 \$0.00 NA 0 I.G. WENTWORTH HOME LENDING, LLC 1 \$240,766.28 0.11% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 LAND /HOME FINANCIAL & \$862,800.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL UNION 2 \$353,700.00 0.11% 0	1				
UNION 4 \$907,500.00 0.43% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$340,000.00 0.16% 0 \$0.00 NA 0 INVESTORS BANK 3 \$973,000.00 0.46% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 2 \$304,600.00 0.14% 0 \$0.00 NA 0 I.G. WENTWORTH HOME 1 \$240,766.28 0.11% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LAND/HOME FINANCIAL VINION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LAND/HOME FINANCIAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LAND/HOME FINANCIAL CREDIT UNION <td>ίΤ <u>1</u></td> <td>\$250,000.00</td> <td>0.12%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	ίΤ <u>1</u>	\$250,000.00	0.12%0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 NA0 INTERNATIONAL BANK OF COMMERCE 1 \$340,000.00 0.16% 0 \$0.00 NA0 INVESTORS BANK 3 \$973,000.00 0.46% 0 \$0.00 NA0 IOWA BANKERS MORTGAGE 2 \$304,600.00 0.14% 0 \$0.00 NA0 CORPORATION 1 \$240,766.28 0.11% 0 \$0.00 NA I.G. WENTWORTH HOME 1 \$240,766.28 0.11% 0 \$0.00 NA KELLOGG COMMUNITY 1 \$158,382.30 0.07% 0 \$0.00 NA CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA CREDIT UNION 1 \$158,380.00 0.31% 0 \$0.00 NA L&N FEDERAL CREDIT 3 \$649,500.00 0.31% 0 \$0.00 NA LAND /HOME FINANCIAL 4 \$862,800.00 0.41% 0 \$0.00 NA LAND/HOME FINANCIAL 2 \$353,700.00 0.17% 0 \$0.00	4	\$907,500.00	0.43%0	\$0.00	NA 0 \$0.00
OF COMMERCE 1 \$\$340,000.00 0.16% 0 \$0.00 NA0 INVESTORS BANK 3 \$973,000.00 0.46% 0 \$0.00 NA0 IOWA BANKERS 3 \$973,000.00 0.46% 0 \$0.00 NA0 IOWA BANKERS 4 \$304,600.00 0.14% 0 \$0.00 NA0 J.G. WENTWORTH HOME 1 \$240,766.28 0.11% 0 \$0.00 NA0 KELLOGG COMMUNITY 1 \$158,382.30 0.07% 0 \$0.00 NA0 KENECTA FEDERAL 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 3 \$649,500.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 4 \$862,800.00 0.17% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 4 \$862,800.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$185,000.00 0.21% 0 \$0.00 NA 0	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 2 \$304,600.00 0.14% 0 \$0.00 NA 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$240,766.28 0.11% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 <t< td=""><td>ANK 1</td><td>\$340,000.00</td><td>0.16% 0</td><td>\$0.00</td><td></td></t<>	ANK 1	\$340,000.00	0.16% 0	\$0.00	
MORTGAGE CORPORATION 2 \$304,600.00 0.14% 0 \$0.00 NA 0 J.G. WENTWORTH HOME LENDING, LLC 1 \$240,766.28 0.11% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 3 \$6649,500.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LAANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.32% 0 \$0.00 NA 0 LAANGLEY FEDERAL COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LEADER BA	3	\$973,000.00	0.46%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC 1 \$240,766.28 0.11% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 3 \$649,500.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% \$0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$353,700.00 0.17% \$0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32	2	\$304,600.00	0.14%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 3 \$649,500.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LAND MARK CREDIT UNION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A 15 \$4,546,150.00 2.14% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	IOME 1	\$240,766.28	0.11%0	\$0.00	NA 0 \$0.00
CREDIT UNION 8 \$1,945,388.96 0.92% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 3 \$649,500.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A 15 \$4,546,150.00 2.14% \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32% \$0.00 NA 0 LENDUS, LLC 9 \$2,944,200.00 1.39% \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% \$0.00 NA 0		\$158,382.30	0.07%0	\$0.00	NA 0 \$0.00
UNION 3 \$649,500.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A 15 \$4,546,150.00 2.14% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LENDUS, LLC 9 \$2,944,200.00 1.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	8	\$1,945,388.96	0.92%0	\$0.00	NA 0 \$0.00
SERVICES, INC 4 \$862,800.00 0.41% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$353,700.00 0.17% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A 15 \$4,546,150.00 2.14% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LENDUS, LLC 9 \$2,944,200.00 1.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	3	\$649,500.00	0.31%0	\$0.00	NA 0 \$0.00
UNION 2 \$353,700.00 0.17% 0 \$0.00 NA0 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A 15 \$4,546,150.00 2.14% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LENDUS, LLC 9 \$2,944,200.00 1.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	4	\$862,800.00	0.41%0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA0 LEADER BANK, N.A 15 \$4,546,150.00 2.14% 0 \$0.00 NA 0 LEADER MORTGAGE 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LENDUS, LLC 9 \$2,944,200.00 1.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	2	\$353,700.00	0.17%0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA 0 LENDUS, LLC 9 \$2,944,200.00 1.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	1				
COMPANY INC 3 \$670,000.00 0.32% 0 \$0.00 NA0 LENDUS, LLC 9 \$2,944,200.00 1.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	1	\$4,546,150.00	2.14%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA 0	3				
BANK 3 \$743,175.00 0.35% \$0.00 NA0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 NA0		\$2,944,200.00	1.39%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$447,500.00 0.21%0 \$0.00 NA0	3	\$743,175.00	0.35%0	\$0.00	NA 0 \$0.00
	·)	\$447,500.00	0.21%0	\$0.00	
	2		1	1	
1 \$182,000.00 0.09% 0 \$0.00 NA 0	1	\$182,000.00	0.09%0	\$0.00	NA 0 \$0.00
MAGNA BANK		I 1 JOAN 2 IO 1 IO 1 INION 1 IT 1 IT 1 REDIT 4 LEY 1 ANK 1 INION 1 NITY 1 NIT 3 NCIAL 4 T 2 I 15 IE 3 ONAL 3 CE 2 INION 2	1 \$237,000.00 1 \$168,000.00 LOAN 2 2 \$276,800.00 IO 1 X 1 </td <td>I \$237,000.00 0.11% 0 I \$168,000.00 0.08% 0 JOAN 2 \$276,800.00 0.13% 0 IO 1 \$228,000.00 0.13% 0 JNION 1 \$227,000.00 0.11% 0 JNION 1 \$228,000.00 0.11% 0 IT 1 \$225,000.00 0.12% 0 REDIT 4 \$907,500.00 0.43% 0 LEY 1 \$135,000.00 0.06% 0 ANK 1 \$340,000.00 0.16% 0 ANK 1 \$340,000.00 0.14% 0 IOME 1 \$240,766.28 0.11% 0 NITY 1 \$158,382.30 0.07% 0 INION 1 \$240,766.28 0.11% 0 NITY 1 \$158,382.30 0.07% 0 INION 1 \$1649,500.00 0.31% 0</td> <td>Image: constraint of the system Image: constraint of the system Image: constraint of the system 1 \$237,000.00 0.11% 0 \$0.00 LOAN 2 \$276,800.00 0.13% 0 \$0.00 LOAN 2 \$276,800.00 0.11% 0 \$0.00 LO 1 \$228,000.00 0.11% 0 \$0.00 INION 1 \$2257,000.00 0.12% 0 \$0.00 IT 1 \$2250,000.00 0.12% 0 \$0.00 REDIT 4 \$907,500.00 0.43% 0 \$0.00 ANK 1 \$135,000.00 0.06% 0 \$0.00 ANK 1 \$340,000.00 0.16% 0 \$0.00 ANK 1 \$340,000.00 0.16% 0 \$0.00 ANK 1 \$240,766.28 0.11% 0 \$0.00 NITY 1 \$158,382.30 0.07% 0 \$0.00 NCIAL 4</td>	I \$237,000.00 0.11% 0 I \$168,000.00 0.08% 0 JOAN 2 \$276,800.00 0.13% 0 IO 1 \$228,000.00 0.13% 0 JNION 1 \$227,000.00 0.11% 0 JNION 1 \$228,000.00 0.11% 0 IT 1 \$225,000.00 0.12% 0 REDIT 4 \$907,500.00 0.43% 0 LEY 1 \$135,000.00 0.06% 0 ANK 1 \$340,000.00 0.16% 0 ANK 1 \$340,000.00 0.14% 0 IOME 1 \$240,766.28 0.11% 0 NITY 1 \$158,382.30 0.07% 0 INION 1 \$240,766.28 0.11% 0 NITY 1 \$158,382.30 0.07% 0 INION 1 \$1649,500.00 0.31% 0	Image: constraint of the system Image: constraint of the system Image: constraint of the system 1 \$237,000.00 0.11% 0 \$0.00 LOAN 2 \$276,800.00 0.13% 0 \$0.00 LOAN 2 \$276,800.00 0.11% 0 \$0.00 LO 1 \$228,000.00 0.11% 0 \$0.00 INION 1 \$2257,000.00 0.12% 0 \$0.00 IT 1 \$2250,000.00 0.12% 0 \$0.00 REDIT 4 \$907,500.00 0.43% 0 \$0.00 ANK 1 \$135,000.00 0.06% 0 \$0.00 ANK 1 \$340,000.00 0.16% 0 \$0.00 ANK 1 \$340,000.00 0.16% 0 \$0.00 ANK 1 \$240,766.28 0.11% 0 \$0.00 NITY 1 \$158,382.30 0.07% 0 \$0.00 NCIAL 4

MANSFIELD COOPERATIVE BANK					
MARINE BANK	2	\$355,482.64	0.17% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$318,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$401,100.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0	\$0.00	NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$141,300.00	0.07%0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$446,210.00	0.21%0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$170,400.00			
RABOBANK, N.A	1	\$340,000.00	0.16%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%0	\$0.00	NA 0 \$0.00
INC]			

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3	\$592,606.35	0.28% 0	\$0.00	NA 0 \$0.00
1	\$146,000.00	0.07%0	\$0.00	NA 0 \$0.00
1	\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$388,000.00	0.18%0	\$0.00	NA 0 \$0.00
1	\$207,300.00	0.1%0	\$0.00	NA 0 \$0.00
2	\$268,900.00	0.13%0	\$0.00	NA 0 \$0.00
19	\$5,049,150.00	2.38%0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.12%0	\$0.00	NA 0 \$0.00
1	\$177,239.04	0.08% 0	\$0.00	NA 0 \$0.00
1	\$304,000.00	0.14%0	\$0.00	NA 0 \$0.00
5	\$1,673,487.03	0.79% 0	\$0.00	NA 0 \$0.00
1	\$156,833.44	0.07%0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.08%0	\$0.00	NA 0 \$0.00
2	\$394,900.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$270,853.95	0.13% 0	\$0.00	NA 0 \$0.00
1	\$185,250.00	0.09%0	\$0.00	NA 0 \$0.00
5	\$1,080,173.96	0.51%0	\$0.00	NA 0 \$0.00
2	\$399,000.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$384,500.00	0.18%0	\$0.00	NA 0 \$0.00
1	\$131,550.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$554,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$337,000.00	0.16% 0	\$0.00	NA 0 \$0.00
2	\$510,000.00	0.24%0	\$0.00	NA 0 \$0.00
2	\$655,000.00	0.31%0	\$0.00	NA 0 \$0.00
8	\$1,639,100.00	0.77%0	\$0.00	NA 0 \$0.00
2	\$304,182.00	0.14% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 2 19 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00 1 \$157,000.00 1 \$388,000.00 1 \$207,300.00 2 \$268,900.00 19 \$5,049,150.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$177,239.04 1 \$304,000.00 5 \$1,673,487.03 1 \$156,833.44 1 \$180,000.00 2 \$394,900.00 2 \$270,853.95 1 \$185,250.00 2 \$399,000.00 2 \$399,000.00 2 \$3394,900.00 2 \$3394,900.00 2 \$3394,000.00 2 \$3394,000.00 2 \$3394,000.00 2 \$3394,000.00 2 \$3554,000.00 2 \$554,000.00 2 \$5510,000.00 2 \$655,000.00	1 \$146,000.00 0.07% 0 1 \$157,000.00 0.07% 0 1 \$388,000.00 0.18% 0 1 \$207,300.00 0.13% 0 2 \$268,900.00 0.13% 0 19 \$5,049,150.00 2.38% 0 1 \$260,000.00 0.12% 0 1 \$260,000.00 0.12% 0 1 \$260,000.00 0.12% 0 1 \$177,239.04 0.08% 0 1 \$304,000.00 0.14% 0 1 \$1673,487.03 0.79% 0 1 \$156,833.44 0.07% 0 1 \$180,000.00 0.08% 0 2 \$270,853.95 0.13% 0 1 \$185,250.00 0.09% 0 2 \$399,000.00 0.19% 0 2 \$384,500.00 0.18% 0 2 \$554,000.00 0.26% <td>1 \$146,000.00 0.07% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.18% 0 \$0.00 1 \$207,300.00 0.13% 0 \$0.00 2 \$268,900.00 0.13% 0 \$0.00 19 \$5,049,150.00 2.38% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$177,239.04 0.08% 0 \$0.00 1 \$167,3487.03 0.79% 0 \$0.00 1 \$156,833.44 0.07% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 1 \$185,250.00 0.09% 0 \$0.00 2 \$399,000.00 0.19% 0 \$0.00 2 \$3399,000.00 0.19% 0 \$0.00 <</td>	1 \$146,000.00 0.07% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.18% 0 \$0.00 1 \$207,300.00 0.13% 0 \$0.00 2 \$268,900.00 0.13% 0 \$0.00 19 \$5,049,150.00 2.38% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$177,239.04 0.08% 0 \$0.00 1 \$167,3487.03 0.79% 0 \$0.00 1 \$156,833.44 0.07% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 1 \$185,250.00 0.09% 0 \$0.00 2 \$399,000.00 0.19% 0 \$0.00 2 \$3399,000.00 0.19% 0 \$0.00 <

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SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$206,200.00	0.1% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$478,300.00	0.23% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15% 0	\$0.00	NA 0 \$0.00
 TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$2,689,493.27	1.27% 0	\$0.00	NA 0 \$0.00
 UNITED BANK & TRUST	2	\$573,100.00	0.27%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$333,331.94	0.16% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$254,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0	\$0.00	NA 0 \$0.00
 VENTURE BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27% 0	\$0.00	NA 0 \$0.00

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	UNION	I	, I	11	1	'	
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11% 0	\$0.00		\$0.00
	Unavailable	171	\$38,824,392.76	18.36% 0	\$0.00		\$0.00
Total		907	\$212,312,644.75	100% 0	\$0.00	0	\$0.00
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31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0	\$0.00	NA0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0	\$0.00	NAO	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.08% 0	\$0.00		\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$872,450.86	0.42%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA 0 \$0.00
 ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%0	\$0.00	NA 0 \$0.00
 AURORA BANK FSB	1	\$170,000.00	0.08%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%0	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$303,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,679,169.25	0.81% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$155,000.00	0.07%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$205,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$216,500.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	16	\$3,604,093.87	1.73%0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$232,500.00	0.11%0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$555,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$893,298.50	0.43% 0	\$0.00	NA 0 \$0.00

CASHCALL, INC	22	\$6,288,600.00	3.03%0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,					
LLC	1	\$340,000.00	0.16%0	\$0.00	NA0\$0.00
CENTRAL BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22% 0		NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0		NA 0 \$0.00
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0		NA 0 \$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$713,900.00	0.34% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$171,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$639,950.00	0.31% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07% 0		NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22%0	\$0.00	NA 0 \$0.00

1	\$201,150.00	0.1% (0 \$0.00	NA 0 \$0.00
2	\$438,600.00	0.21% (0 \$0.00	NA 0 \$0.00
2	\$437,000.00	0.21% (0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.07%	0.00	NA 0 \$0.00
N 2	\$417,700.00	0.2% (0 \$0.00	NA 0 \$0.00
1	\$125,000.00			
2	\$426,000.00	0.2% (0.00	NA 0 \$0.00
1	\$149,600.00	0.07% (0 \$0.00	NA 0 \$0.00
8	\$1,521,287.75	0.73% (0 \$0.00	NA 0 \$0.00
3	\$578,950.00	0.28% (0 \$0.00	NA 0 \$0.00
1	\$233,000.00	0.11% (\$0.00	NA 0 \$0.00
1	\$140,000.00	0.07% (0 \$0.00	NA 0 \$0.00
1	\$483,765.75	0.23% (\$0.00	NA 0 \$0.00
2	\$408,500.00	0.2% (0 \$0.00	NA 0 \$0.00
2	\$349,500.00	0.17% () \$0.00	NA 0 \$0.00
1	\$280,000.00	0.13% (0 \$0.00	
1	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.08% (0 \$0.00	NA 0 \$0.00
15	\$3,625,085.00	1.74% (0 \$0.00	NA 0 \$0.00
4	\$1,218,947.60	0.59% (0 \$0.00	NA 0 \$0.00
1	\$316,000.00	0.15% (0 \$0.00	NA 0 \$0.00
2	\$499,650.00	0.24% (0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.07%0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.08% (\$0.00	NA 0 \$0.00
	2 1 2 1 2 1 2 1 2 1 8 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$438,600.00 2 \$437,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1125,000.00 2 \$417,700.00 1 \$125,000.00 2 \$426,000.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$164,000.00 1 \$164,000.00 1 \$1,218,947.60 1 \$316,000.00 2 \$499,650.00 1 \$136,000.00 1 \$136,000.00	2 $\$438,600.00$ 0.21% 2 $\$437,000.00$ 0.21% 1 $\$140,000.00$ 0.07% 2 $\$417,700.00$ 0.2% 1 $\$125,000.00$ 0.06% 2 $\$426,000.00$ 0.2% 1 $\$125,000.00$ 0.06% 2 $\$426,000.00$ 0.07% 1 $\$149,600.00$ 0.07% 3 $\$578,950.00$ 0.28% 1 $\$149,600.00$ 0.07% 1 $\$149,600.00$ 0.11% 3 $\$578,950.00$ 0.28% 1 $\$140,000.00$ 0.07% 1 $\$140,000.00$ 0.07% 1 $\$140,000.00$ 0.07% 2 $\$408,500.00$ 0.11% 1 $\$140,000.00$ 0.08% 1 $\$126,000.00$ 0.13% 1 $\$126,000.00$ 0.08% 1 $\$164,000.00$ 0.08% 1 $\$164,000.00$ 0.08% 1 $\$316,000.00$ 0.15%	2 \$438,600.00 0.21% 0 \$0.00 2 \$437,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$426,000.00 0.2% 0 \$0.00 1 \$1125,000.00 0.07% 0 \$0.00 2 \$426,000.00 0.07% 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 3 \$578,950.00 0.28% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 2 \$349,500.00 0.17% 0 \$0.00

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	FIRST BANK	1	\$160,000.00	0.08%0	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	1	\$183,200.00	0.09% 0	\$0.00	NA0\$0.00
	FIRST CENTURY BANK, NA	1	\$207,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	4	\$955,750.00	0.46% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$176,898.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06% 0	\$0.00	NA0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26% 0	\$0.00	NA0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$730,300.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC	1	\$133,500.00	0.06% 0	\$0.00	NA0\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,842,486.75	0.89% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DF HARTFORD	1	\$179,300.00	0.09% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DF SUFFIELD THE	1	\$180,000.00	0.09% 0) \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1%0) \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$139,400.00	0.07%0	\$0.00	NA 0 \$0.00
RANKENMUTH CREDIT JNION	2	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$3,819,208.14	1.84% 0	\$0.00	NA 0 \$0.00
FULTON BANK, JATIONAL ASSOCIATION	3	\$717,850.00	0.35%0) \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$246,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$220,000.00	0.11%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT JNION	1	\$150,724.45	0.07% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SB	2	\$594,500.00	0.29% 0	\$0.00	
GREAT WESTERN BANK	3	\$562,400.00	0.27%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT JNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%0	\$0.00	NA 0 \$0.00
IANNIBAL NATIONAL BANK	1	\$247,631.55			
IEARTLAND BANK	6	\$1,201,925.00			
IOME BANK	1	\$361,400.00			
IOME FEDERAL BANK	3	\$571,927.00	0.28%0) \$0.00	NA 0 \$0.00
NC	4	\$862,900.00	0.42% 0	\$0.00	NA 0 \$0.00
IOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%0) \$0.00	NA 0 \$0.00
	LASKA IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK DF HARTFORD IRST NATIONAL BANK DF SUFFIELD THE IRST PLACE BANK IRST RUST SAVINGS ANK ORUM CREDIT UNION RANKENMUTH CREDIT JNION REMONT BANK, ULTON BANK, VUTON BANK, VUTON BANK, VUTON BANK, VUTON BANK, VUTON BANK, SSOCIATION GREAT MIDWEST BANK SB IREAT MIDWEST BANK SB IREAT WESTERN BANK SB IREAT WESTERN BANK SB IREAT WESTERN BANK SB IREAT WESTERN BANK SB IREAT WESTERN BANK SREAT WESTERN BANK SB IREAT WESTERN BANK SB IREAT WESTERN BANK SREAT WESTERN BANK SREAT WESTERN BANK IREATEN EVADA AORTGAGE SERVICES IREYLOCK FEDERAL CREDIT UNION INI	LASKA3IRST NATIONAL BANK ND TRUST COMPANY1IRST NATIONAL BANK OF HARTFORD1IRST NATIONAL BANK OF SUFFIELD THE1IRST NATIONAL BANK OF SUFFIELD THE1IRST PLACE BANK16IRSTRUST SAVINGS GANK1ORUM CREDIT UNION1RANKENMUTH CREDIT INION2REMONT BANK15ULTON BANK, VULTON BANK, VATIONAL3SSOCIATION1GREAT LAKES CREDIT INION1BREAT LAKES CREDIT INION1BREAT MIDWEST BANK SB2BREAT WESTERN BANK SB3GREATER NEVADA MORTGAGE SERVICES2BREATER NEVADA MORTGAGE SERVICES2BREATER NEVADA MORTGAGE SERVICES3BROW FINANCIAL EDERAL CREDIT UNION1SROW FINANCIAL EDERAL CREDIT UNION1JULD MORTGAGE COMPANY INC7JULD MORTGAGE COMPANY INC7JULD MORTGAGE COMPANY INC1JOME LOAN CENTER, NC1JOME LOAN CENTER, NC4IOME AMERICAN MORTGAGE1JOMEAMERICAN MORTGAGE1JOMEAMERICAN MORTGAGE1	LASKA3\$825,403.88IRST NATIONAL BANK ND TRUST COMPANY1\$417,000.00IRST NATIONAL BANK OF HARTFORD1\$179,300.00IRST NATIONAL BANK OF SUFFIELD THE1\$180,000.00IRST NATIONAL BANK OF SUFFIELD THE1\$180,000.00IRST PLACE BANK16\$4,417,225.55IRSTRUST SAVINGS GANK1\$207,000.00ORUM CREDIT UNION1\$139,400.00RANKENMUTH CREDIT INION2\$340,000.00REMONT BANK15\$3,819,208.14ULTON BANK, JATIONAL3\$717,850.00SOCIATION3\$717,850.00GREAT LAKES CREDIT INION1\$1220,000.00REAT LAKES CREDIT INION1\$246,000.00REAT MIDWEST BANK SB2\$594,500.00REAT WESTERN BANK SB3\$562,400.00REAT WESTERN BANK SB3\$562,400.00REAT R NEVADA AORTGAGE SERVICES2\$479,600.00REATER NEVADA AORTGAGE SERVICES3\$809,000.00REATER NEVADA AORTGAGE COMPANY INC1\$380,000.00GREATLAND BANK ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANNIBAL NATIONAL ANK3\$571,927.00IOME LOAN CENTER, ANK4\$862,900.00IOME LOAN CENTER, AORTGAGE4\$862,900.00IOME LOAN CENTER, AORTGAGE4\$210,000.00	ALASKA 3 \$\$25,403.88 0.4% IRST NATIONAL BANK ND TRUST COMPANY 1 \$\$417,000.00 0.2% IRST NATIONAL BANK DF HARTFORD 1 \$\$179,300.00 0.09% 0 IRST NATIONAL BANK DF SUFFIELD THE 1 \$\$180,000.00 0.09% 0 IRST NATIONAL BANK DF SUFFIELD THE 1 \$\$180,000.00 0.09% 0 IRST NATIONAL BANK 16 \$\$4,417,225.55 2.13% 0 IRST NATIONAL BANK 16 \$\$4,417,225.55 2.13% 0 ORUM CREDIT UNION 1 \$\$139,400.00 0.07% 0 RANKENMUTH CREDIT 2 \$\$340,000.00 0.16% 0 ULTON BANK, 3 \$\$717,850.00 0.35% 0 ORPORATION 1 \$\$220,000.00 0.11% 0 GREAT LAKES CREDIT 1 \$\$150,724.45 0.07% 0 GREAT MIDWEST BANK 3 \$\$562,400.00 0.23% 0 GREAT R NEVADA 3 \$\$642,400.00 0.23% 0 <tr< td=""><td>LASKA 3 \$\$825,403.88 0.4% \$\$0.00 IRST NATIONAL BANK, ND TRUST COMPANY 1 \$\$417,000.00 0.2% \$\$0.00 IRST NATIONAL BANK, IRST NATIONAL BANK 1 \$\$179,300.00 0.09% \$\$0.00 IRST NATIONAL BANK 1 \$\$180,000.00 0.09% \$\$0.00 IRST NATIONAL BANK 1 \$\$180,000.00 0.09% \$\$0.00 IRST NATIONAL BANK 1 \$\$1207,000.00 0.1% \$\$0.00 IRST NATIONAL BANK 1 \$\$207,000.00 0.1% \$\$0.00 IRST NATIONAL BANK 1 \$\$207,000.00 0.1% \$\$0.00 RANKENMUTH CREDIT 2 \$\$340,000.00 0.16% \$\$0.00 REMONT BANK 15 \$\$3,819,208.14 1.84% \$\$0.00 ULTON BANK, 3 \$\$717,850.00 0.35% \$\$0.00 GREAT LAKES CREDIT 1 \$\$246,000.00 0.11% \$\$0.00 IREAT MIDWEST BANK 2 \$\$594,500.00 0.23% \$\$0.00 IREAT MESTERN BANK 3</td></tr<>	LASKA 3 \$\$825,403.88 0.4% \$\$0.00 IRST NATIONAL BANK, ND TRUST COMPANY 1 \$\$417,000.00 0.2% \$\$0.00 IRST NATIONAL BANK, IRST NATIONAL BANK 1 \$\$179,300.00 0.09% \$\$0.00 IRST NATIONAL BANK 1 \$\$180,000.00 0.09% \$\$0.00 IRST NATIONAL BANK 1 \$\$180,000.00 0.09% \$\$0.00 IRST NATIONAL BANK 1 \$\$1207,000.00 0.1% \$\$0.00 IRST NATIONAL BANK 1 \$\$207,000.00 0.1% \$\$0.00 IRST NATIONAL BANK 1 \$\$207,000.00 0.1% \$\$0.00 RANKENMUTH CREDIT 2 \$\$340,000.00 0.16% \$\$0.00 REMONT BANK 15 \$\$3,819,208.14 1.84% \$\$0.00 ULTON BANK, 3 \$\$717,850.00 0.35% \$\$0.00 GREAT LAKES CREDIT 1 \$\$246,000.00 0.11% \$\$0.00 IREAT MIDWEST BANK 2 \$\$594,500.00 0.23% \$\$0.00 IREAT MESTERN BANK 3

HOMETOWN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$173,050.00	0.08% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% 0	\$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$264,851.32	0.13% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$669,047.76	0.32% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,140,800.00	1.03%0	\$0.00	NA 0 \$0.00
LENDUS, LLC	14	\$4,211,050.00	2.03%0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$144,000.00	0.07%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$556,250.00	0.27% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$129,159.18	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17% 0	\$0.00	NA0\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$546,850.00			NA 0 \$0.00
MIDLAND STATES BANK	1	\$398,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$829,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%0		NA 0 \$0.00
NUMARK CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$185,000.00			NA 0 \$0.00
OAK BANK	2	\$321,350.00	0.15% 0	1	NA 0 \$0.00
OCEANFIRST BANK	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00			NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$140,000.00			NA 0 \$0.00
	1	\$166,000.00	0.08%0	\$0.00	NA 0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION					
PARK BANK	1	\$184,484.00	0.09% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27% 0	\$0.00	NA0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$358,476.42	0.17% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$298,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21%0	\$0.00	NA 0 \$0.00
	1	\$138,900.00	0.07% 0	\$0.00	NA 0 \$0.00

RED CANOE CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4% 0	\$0.00	NA0\$0.00
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$468,860.74	0.23% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14% 0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	2	\$360,000.00	0.17%0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$173,400.00	0.08% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%0	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$557,000.00	0.27%0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$190,400.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25% 0	\$0.00	NA 0 \$0.00

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$310,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2% 0	\$0.00	NA0\$0.00
	THE PARK BANK	3	\$874,005.00	$0.42\% \ 0$	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13% 0	\$0.00	NA0 \$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46% 0	\$0.00	NA0\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	11	\$2,539,641.58	1.22% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$209,102.23	0.1% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$253,000.00	0.12% 0	\$0.00	NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$153,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$904,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19% 0		
	Unavailable	155	\$36,196,813.44	17.44% 0		NA 0 \$0.00
Total		890	\$207,825,916.49	100%0	\$0.00	0 \$0.00
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%0	\$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0	\$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65% 0	\$0.00	
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%0	\$0.00	
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0	\$0.00	
	SEATTLE BANK	1	\$170,000.00	0.06%0	\$0.00	
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48% 0	\$0.00	NA 0 \$0.00

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	STAR FINANCIAL	17	\$3,184,013.48	1.13% 0	\$0.00	NA	0 \$0.00
	GROUP, INC Unavailable	509	\$134,018,041.35				0 \$0.00
Total		1,114					0 \$0.00 0 \$0.00
		1,117	Φ 200,71 /30.0 <u>2</u>	100 /0 0	φυ.υυ	Ť	J. 90.00
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53% 0	\$0.00	NA(0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47% 0	\$0.00	NA	0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0	\$0.00	NA(0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0	\$0.00	NA(0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0	\$0.00	NA	0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29% 0	\$0.00	NA(0 \$0.00
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$934,494.84	13.76% 0	\$0.00		0 \$0.00
Total		27	\$6,797,177.19	100% 0	\$0.00	(0 \$0.00
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31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0	\$0.00	NA(0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%0	\$0.00	NA(0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4% 0	\$0.00	NA(0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0	\$0.00	NA(0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%0	\$0.00	NA(0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%0	\$0.00	NA(0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0	\$0.00	NA(0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00				0 \$0.00
	ANCHORBANK FSB	2	\$607,200.00		1		0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54% 0	\$0.00	NA	0 \$0.00

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7% 0	\$0.00	NA0\$0.00
	BANCORPSOUTH BANK	3	\$704,400.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANK OF HOPE	1	\$401,345.59	0.21%0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$650,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	14	\$5,644,446.63	2.94%0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$648,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$204,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$278,836.59	0.15% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	34	\$7,938,949.20	4.14% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71%0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	CU CHANNELS, LLC	1	\$206,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$567,636.08	0.3% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4% 0	\$0.00	NA 0 \$0.00

DFCU FINANCIAL	4	\$927,655.00	0.48% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$228,750.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$749,750.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,742,350.00	0.91%0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%0	\$0.00	NA 0 \$0.00
FREMONT BANK	52	\$14,360,617.41	7.49% 0	\$0.00	NA 0 \$0.00

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	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$185,500.00	0.1%0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$428,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	6	\$1,375,860.00	0.72% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$218,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	2	\$438,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64% 0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$320,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$191,000.00	0.1%0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%0	\$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$194,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	6	\$2,069,250.00	1.08%0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	31	\$9,833,750.00	5.13% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$227,054.43	0.12% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE	2	\$449,800.00	0.23% 0	\$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$216,800.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24% 0		
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$451,380.25	0.24%0	\$0.00	NA0 \$0.00
PARKSIDE LENDING LLC	1	\$538,000.00	0.28% 0		
PATELCO CREDIT UNION	1	\$547,000.00	0.29% 0		
PEOPLES BANK	1	\$206,000.00	0.11% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32% 0		
PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$1,177,000.00	0.61%0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$273,342.00	0.14% 0		
RBC BANK (USA)	2	\$632,571.59	0.33% 0		
REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44% 0		
REDWOOD CREDIT UNION	1	\$293,000.00	0.15% 0	\$0.00	NA 0 \$0.00

	ROUNDPOINT MORTGAGE SERVICING	6	\$1,488,000.00	0.78%0	\$0.00	NA0\$0.00
	CORPORATION		ψ1,τ00,000.00		ψυιου	
	SAFE CREDIT UNION	1	\$187,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$321,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$186,900.00	0.1%0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06% 0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$182,400.00	0.1%0	\$0.00	NA 0 \$0.00
·	Unavailable	176	\$48,905,529.85	25.5% 0	\$0.00	NA 0 \$0.00
Total		708	\$191,795,183.87	100%0	\$0.00	0 \$0.00
				4.21% 0		NA 0 \$0.00

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%0	\$0.00	NA 0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0	\$0.00	NA 0 \$0.0	00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37% 0	\$0.00	NA 0 \$0.0	00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0	\$0.00	NA 0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54% 0	\$0.00	NA 0 \$0.0	
	CITIMORTGAGE, INC	1	\$401,670.37	1.52% 0	\$0.00	NA 0 \$0.0	00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% 0	\$0.00	NA 0 \$0.0	00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%0	\$0.00	NA 0 \$0.0	00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65% 0	\$0.00	NA 0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68% 0	\$0.00	NA 0 \$0.0	
	IMORTGAGE.COM, INC	1	\$344,000.00	1.3% 0	\$0.00	NA 0 \$0.0	
	SHEA MORTGAGE, INC	1	\$266,089.00	1.01%0	\$0.00	NA 0 \$0.0	
·	Unavailable	38	\$10,194,865.52	38.64% 0	\$0.00	NA 0 \$0.0	
Total		101	\$26,382,531.64	100% 0	\$0.00	0 \$0.0	00
	TEXAS DOW	+					
31417AXQ7	EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9% 0	\$0.00	NA 0 \$0.0	00
3141/AXQ/	UNION UMPQUA BANK	1	\$220,481.44	17.81% 0	\$0.00	NA 0 \$0.0	00
	UNION	1 1 4	\$220,481.44 \$820,581.38	17.81% 0 66.29% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 00
Total	UNION UMPQUA BANK	1 1 4 6	\$220,481.44	17.81% 0	\$0.00	NA 0 \$0.0	00 00
	UNION UMPQUA BANK Unavailable CASHCALL, INC		\$220,481.44 \$820,581.38	17.81% 0 66.29% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP	6	\$220,481.44 \$820,581.38 \$1,237,925.27	17.81% 0 66.29% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	00 00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY	6	\$220,481.44 \$820,581.38 \$1,237,925.27 \$1,749,800.00	17.81% 0 66.29% 0 100% 0 19.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00 00 00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE	6	\$220,481.44 \$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01	17.81% 0 66.29% 0 100% 0 19.66% 0 2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC	6	\$220,481.44 \$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00	17.81% 0 66.29% 0 100% 0 19.66% 0 2.24% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION	6 6 1 1 1	\$220,481.44 \$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00	17.81% 0 66.29% 0 100% 0 19.66% 0 2.24% 0 1.99% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LYONS MORTGAGE	6 6 1 1 1	\$220,481.44 \$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00 \$582,317.51	17.81% 0 66.29% 0 100% 0 19.66% 0 2.24% 0 1.99% 0 1.97% 0 6.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00
Total	UNION UMPQUA BANK Unavailable CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LYONS MORTGAGE SERVICES, INC MORTGAGE SOLUTIONS	6 6 1 1 1	\$220,481.44 \$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00 \$582,317.51 \$307,000.00	17.81% 0 66.29% 0 100% 0 19.66% 0 2.24% 0 1.99% 0 1.97% 0 6.54% 0 3.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00 00 00

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	POPULAR MORTGAGE, INC	2	\$515,000.00	5.79% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$4,057,325.20	45.57% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,901,212.72	100% 0	\$0.00	0 \$0.00
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$5,845,855.97	75.37% 0	\$0.00	NA 0 \$0.00
Total		14	\$7,755,509.18	100% 0	\$0.00	0 \$0.00
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0	\$0.00	NA0\$0.00
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0	\$0.00	NA0\$0.00
	METLIFE BANK, NA	1	\$527,927.82	9.13%0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,352,924.85	40.7% 0	\$0.00	NA 0 \$0.00
Total		10	\$5,780,390.34	100% 0	\$0.00	0 \$0.00
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00		\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$1,964,200.00	6.13% 0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0	\$0.00	NA 0 \$0.00
		3	\$568,576.83	1.77% 0	\$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$89,700.00	0.28% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$180,000.00	0.56% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00	1.52% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$286,558.11	0.89% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%0	\$0.00	NA0\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$417,000.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74% 0	\$0.00	NA0\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$447,522.28	1.4% 0	\$0.00	NA0\$0.00
	2	\$453,494.33	1.41% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$380,000.00	1.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00		\$0.00	
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00			
RBC BANK (USA)	2	\$599,461.11	1.87% 0		NA 0 \$0.00
RBS CITIZENS, NA	1	\$99,846.02	0.31% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45% 0	\$0.00	
TAYLOR COUNTY BANK	1	\$78,720.57	0.25% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78% 0	\$0.00	NA 0 \$0.00
	1	\$110,000.00	0.34% 0	\$0.00	NA 0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION						
	UNITED BANK	1	\$189,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72% 0			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0	\$0.00	NA 0	\$0.00
·	Unavailable	21	\$5,041,721.87	15.73%0			\$0.00
Total		160	\$32,068,119.24	100%0	\$0.00	0	\$0.00
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31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02% 0			\$0.00
Total		62	\$13,897,608.00	100%0	\$0.00	0	\$0.00
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31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%0	\$0.00	NA0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16% 0	\$0.00	NA 0	\$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%0			\$0.00
Total		11	\$1,473,453.00	100%0	\$0.00	0	\$0.00
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0	\$0.00	NA 0	\$0.00

 ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.0
ALERUS FINANCIAL	3	\$634,152.04	0.25% 0	\$0.00	NA 0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0	\$0.00	NA0\$0.0
ALPINE BANK & TRUST CO	1	\$204,350.00	0.08%0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE	1	\$199,600.00	0.08%0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK TRUST CO., INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0
 AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0	\$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0	\$0.00	NA 0 \$0.0
 AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0	\$0.00	NA 0 \$0.0
 AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86% 0	\$0.00	NA 0 \$0.
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0	\$0.00	NA 0 \$0.0
 ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%0	\$0.00	NA 0 \$0.0
 ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.
AVIDIA BANK	2	\$640,000.00	0.26% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0	\$0.00	NA 0 \$0.
 BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0	\$0.00	NA 0 \$0.
 BANK MUTUAL	5	\$979,538.91	0.39% 0	\$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07%0	\$0.00	NA 0 \$0.
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0	\$0.00	NA 0 \$0.
 BANK OF SPRINGFIELD	2	\$414,500.00	0.17%0	\$0.00	NA 0 \$0.
 BANK OF THE WEST	2	\$392,000.00	0.16%0	\$0.00	NA 0 \$0.
 BANK OF WASHINGTON	1	\$205,060.00	0.08%0	\$0.00	NA 0 \$0.
 BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34% 0	\$0.00	NA 0 \$0.
 BELLCO CREDIT UNION	3	\$993,300.00	0.4%0	\$0.00	NA 0 \$0.
	1	\$370,300.00	0.15% 0	\$0.00	NA 0 \$0.

BERKSHIRE COUNTY SAVINGS BANK					
BETTER BANKS	1	\$158,083.94	0.06% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$692,900.00	0.28% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$331,000.00	0.13%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81%0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$541,500.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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	SUMER LOAN VICES, LLC	1	\$166,155.00	0.07%0	\$0.00	NA 0 \$0.00
COR	TRUST BANK	1	\$254,500.00	0.1%0	\$0.00	NA0\$0.00
_	DIT UNION RTGAGE SERVICES,	2	\$371,100.00	0.15% 0	\$0.00	NA0\$0.00
	DIT UNION OF THERN CALIFORNIA	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00
FOR	HAM INSTITUTION SAVINGS	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CRE	TA COMMUNITY DIT UNION	2	\$357,281.65	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE IPANY, LTD	6	\$1,415,403.37	0.57%0		NA 0 \$0.00
	E BANK	1	\$168,300.00	0.07%0	\$0.00	NA 0 \$0.00
AME	ONLY GF - ERICAN BANK OF NORTH	2	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	UQUE BANK AND ST COMPANY	3	\$718,230.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACO COMMUNITY DIT UNION	4	\$918,150.00	0.37% 0	\$0.00	NA 0 \$0.00
DUP	AGE CREDIT UNION	2	\$505,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ANT BANK AND ST COMPANY	3	\$652,928.00	0.26%0	\$0.00	NA 0 \$0.00
E-CE UNIO	ENTRAL CREDIT ON	1	\$243,000.00	0.1%0	\$0.00	NA 0 \$0.00
EAS	TWOOD BANK	1	\$183,200.00	0.07%0	\$0.00	NA 0 \$0.00
ELE	VATIONS CU	9	\$2,539,881.72	1.02% 0	\$0.00	NA 0 \$0.00
ENT UNI	FEDERAL CREDIT	3	\$653,892.10	0.26% 0	\$0.00	NA 0 \$0.00
COM	MORTGAGE IPANY	1	\$185,250.00	0.07%0	\$0.00	NA 0 \$0.00
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	2	\$462,500.00			NA 0 \$0.00
FAA	CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	MERS AND CHANTS SAVINGS K	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	MERS BANK & ITAL TRUST	1	\$161,600.00	0.06% 0	\$0.00	NA 0 \$0.00
TRU		3	\$695,984.00	0.28%0	\$0.00	NA 0 \$0.00
MOF	ELITY BANK RTGAGE	15	\$4,666,107.51	1.87% 0	\$0.00	NA 0 \$0.00
	ELITY DEPOSIT AND COUNT BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	· · · · · ·	\$591,621.30	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00			NA 0 \$0.00
FIRST COUNTY BANK	1	\$287,594.21	0.12% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35% 0	\$0.00	NA0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00			NA0 \$0.00
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$880,743.35	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%0	\$0.00	NA 0 \$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0	\$0.00	NA0\$0.00
	FIRST TECHNOLOGY					
	FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK EON DIVED STATE DANK	1				
	FOX RIVER STATE BANK FREMONT BANK	1 9	\$292,000.00 \$2,682,668.00	0.12% 0 1.07% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FULTON BANK,	7	\$2,082,008.00	1.07700	φ υ. υυ	INA 0 \$0.00
	NATIONAL	8	\$2,213,900.00	0.89% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		+ - ,		Ψ = . = =	
	GATEWAY BUSINESS BANK	1	\$236,150.00	0.09% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE					
	CORPORATION	2	\$491,914.00	0.2%0	\$0.00	NA 0 \$0.00
	GECU	1	\$302,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA0 \$0.00
	GILPIN FINANCIAL	1	\$287,500.00	0.12% 0	\$0.00	NA0 \$0.00
	SERVICES, INC	1				
	GMFS, LLC GREAT WESTERN BANK	1	\$404,000.00	0.16% 0 0.43% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	GREAT WESTERN BANK GREATER NEVADA	÷	\$1,079,400.00		\$0.00	
	MORTGAGE SERVICES	3	\$852,750.00	0.34% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06% 0	\$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$169,000.00	0.07%0	\$0.00	NA 0 \$0.00
「	HOME LOAN CENTER, INC	2	\$336,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$255,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$180,200.00	0.07%0	\$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$223,100.00	0.09% 0	\$0.00	NA0\$0.00
INVESTORS BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS	1				
BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$290,700.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	23	\$7,653,920.00	3.06% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34% 0	\$0.00	NA 0 \$0.00
 LENDUS, LLC	22	\$7,651,950.00	3.06% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$242,900.00	0.1%0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$171,000.00	0.07%0	\$0.00	NA 0 \$0.00
 LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58% 0	\$0.00	NA 0 \$0.00
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
 MAGNA BANK	6	\$1,386,789.85	0.56% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$694,398.37	0.28% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57% 0	\$0.00	NA 0 \$0.00

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY	2	\$511,000.00	0.2%0	\$0.00	NA 0 \$0.00
	BANK MIDWESTONE BANK	1		0.070%-0	¢0.00	
	MIDWESTONE BANK		\$184,000.00	0.07% 0 0.09% 0	1	NA 0 \$0.00
	MILFORD BANK, THE	I	\$220,000.00	0.09%0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	3	\$678,950.00	0.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06% 0	\$0.00	NA0\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14% 0	\$0.00	NA0\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%0	\$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07% 0	\$0.00	NA0\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09% 0	\$0.00	NA0\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14% 0	\$0.00	NA0\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA0\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07% 0	\$0.00	NA 0 \$0.00
	OAK BANK	1	\$411,000.00	0.16% 0		NA 0 \$0.00
	OCEANFIRST BANK	3	\$909,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%0	\$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08% 0		NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72% 0	\$0.00	NA 0 \$0.00
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PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.06%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33% 0	\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$255,500.00	0.1%0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$640,500.00	0.26% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$540,600.00	0.22%0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$218,900.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% (\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45% 0) \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% (\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0) \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% (\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% (\$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$778,500.00	0.31%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$527,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%0) \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$782,000.00	0.31%	\$0.00	NA 0 \$0.00

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2	\$443,600.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.13% 0	\$0.00	NA0\$0.00
1	\$226,000.00	0.09% 0	\$0.00	NA0\$0.00
1	\$353,300.00	0.14% 0	\$0.00	NA0\$0.00
1	\$393,300.00	0.16% 0	\$0.00	NA0\$0.00
5	\$1,569,875.00	0.63%0	\$0.00	NA 0 \$0.00
1	\$175,000.00		1	NA 0 \$0.00
2	\$496,000.00	0.2% 0	\$0.00	NA0\$0.00
2	\$608,000.00			NA 0 \$0.00
1	\$221,000.00	0.09%0	\$0.00	NA 0 \$0.00
1	\$224,675.82	0.09% 0	\$0.00	NA 0 \$0.00
9	\$2,693,696.98		1	NA 0 \$0.00
2	\$449,250.00		1	NA 0 \$0.00
1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.00
2	\$334,100.00	0.13%0	\$0.00	NA 0 \$0.00
1	\$179,500.00	0.07%0	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
3	\$864,125.00	0.35% 0	\$0.00	NA 0 \$0.00
3	\$555,931.34	0.22%0	\$0.00	NA 0 \$0.00
1	\$203,500.00	0.08% 0	\$0.00	NA0\$0.00
4	\$1,431,000.00	0.57%0	\$0.00	NA 0 \$0.00
5	\$1,150,525.00	0.46%0	\$0.00	NA 0 \$0.00
2	\$346,550.00	0.14%0	\$0.00	NA 0 \$0.00
5	\$1,274,700.00	0.51%0	\$0.00	NA 0 \$0.00
1	\$342,505.80	0.14%0	\$0.00	NA 0 \$0.00
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	Unavailable	197	\$56,220,566.42	22.53%		
Total		926	\$249,809,659.34	100%	0 \$0.0	0 0 \$0.00
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31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	0 \$0.0	0 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0 \$0.0	0 NA0\$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0 \$0.0	0 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0 \$0.0	0 NA 0 \$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0 \$0.0	0 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0 \$0.0	0 NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0 \$0.0	0 NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00			
	AUBURNBANK	3	\$764,200.00			
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%		
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%		
	BANK MUTUAL	8	\$1,360,862.33	0.51%		
	BANK OF HAWAII	11	\$4,646,180.00	1.74%		
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%		
	BANK OF STANLY BANK OF THE	2	\$518,350.00	0.19%		
	CASCADES	1	\$157,500.00	0.06%	0 \$0.0	0 NA 0 \$0.00
	BANK OF THE WEST	2	\$1,143,798.77	0.43%		
		1	\$251,628.75	0.09%	0 \$0.0	0 NA 0 \$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANNER BANK	1	\$171,500.00	0.06%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$593,000.00		1	NA 0 \$0.00
E	3AY FEDERAL CREDIT JNION	1	\$275,000.00			
	BELLCO CREDIT UNION	1	\$160,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$417,000.00	1	1	NA 0 \$0.00
E	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00			
0	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00			
E	BLACKHAWK BANK	2	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00
L C	BLACKHAWK COMMUNITY CREDIT JNION	2	\$374,800.00	0.14% 0	\$0.00	NA 0 \$0.00
0	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19% 0	\$0.00	NA 0 \$0.00
Π	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32% 0	\$0.00	NA 0 \$0.00
C	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%0	\$0.00	NA 0 \$0.00
L	CARNEGIE MORTGAGE, LLC	1	\$417,000.00			
	CARROLLTON BANK	2	\$607,400.00	1		NA 0 \$0.00
	CASHCALL, INC	1	\$302,600.00	0.11% 0	\$0.00	NA 0 \$0.00
P	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
0	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83% 0	\$0.00	NA 0 \$0.00
L	CENTRAL PACIFIC HOME	5	\$2,395,599.00	0.9% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%0	\$0.00	NA 0 \$0.00
В	CHELSEA GROTON BANK	1	\$389,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK DF SULPHUR SPRINGS	1	\$174,753.42	0.07%0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0	\$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$2,177,125.00	0.82% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06% 0	\$0.00	NA0\$0.00
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$226,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$513,800.00	0.19% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,666,367.27	0.63%0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18% 0	\$0.00	NA0\$0.00
 EVERBANK	4	\$2,115,334.47	0.79% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00

BANKFIVE					
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09% 0	\$0.00	NA0\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%0	\$0.00	NA 0 \$0.00
	2	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,172,793.88	0.82% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$7,968,941.55	2.99% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$3,081,708.48	1.16% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$215,648.00	0.08%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47% 0	\$0.00	NA 0 \$0.00
	1	\$167,000.00	0.06% 0	\$0.00	NA 0 \$0.00

HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,371,411.00	0.51% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08% 0	\$0.00	
HOME FEDERAL BANK	2	\$367,058.95	0.14% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16% 0		
HOME STATE BANK	1	\$221,000.00	0.08%0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%0		
HONOR BANK	1	\$392,500.00	0.15%0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06% 0		
ILLINI BANK	1	\$247,688.76	0.09%0		NA 0 \$0.00
INVESTORS BANK	7	\$2,675,250.00	1%0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$176,750.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57% 0	\$0.00	
LAKE AREA BANK	1	\$408,700.00	0.15% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	19	\$6,156,680.00	2.31%0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%0		
LENDUS, LLC	22	\$7,285,240.00	2.73%0		
LIFESTORE BANK	3	\$698,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%0		
LOS ANGELES POLICE	2	\$458,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION					
MAGNA BANK	2	\$365,972.66	0.14% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$724,308.48	0.27% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$409,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$186,400.00	0.07%0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$207,200.00	0.08%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26% 0	\$0.00	NA 0 \$0.00
OAK BANK	3	\$801,800.00	0.3%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$808,000.00	0.3%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$952,400.00	0.36% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$709,742.84	0.27%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$328,000.00	0.12%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$245,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%0	\$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%0	\$0.00	NA0\$0.00
PRIMEBANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54% 0	\$0.00	NA0\$0.00

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PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$431,500.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09% 0	\$0.00	NA0\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	2	\$342,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$324,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%0	\$0.00	NA 0 \$0.00
	 UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK 	UNION10PURDUE FEDERAL CREDIT UNION5QUALSTAR CREDIT UNION1RANDOLPH SAVINGS BANK1RANDOLPH-BROOKS FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION2RIGHT START MORTGAGE, INC2RIVERMARK COMMUNITY CREDIT UNION1ROBINS FINANCIAL CREDIT UNION1ROUNDPOINT MORTGAGE SERVICING CORPORATION1ROUNDPOINT MORTGAGE SERVICING CORPORATION2SAN DIEGO COUNTY CREDIT UNION2SAN FRANCISCO FIRE CREDIT UNION6SAVINGS BANK OF MENDOCINO COUNTY1SAVINGS BANK OF MENDOCINO COUNTY1SAVINGS INSTITUTE BANK AND TRUST COMPANY2SCHOOLS FINANCIAL CREDIT UNION2SCHOOLS FINANCIAL CREDIT UNION2SCHOOLSFIRST FEDERAL CREDIT UNION1SIUSLAW BANK1SOUND COMMUNITY BANK3SPENCER SAVINGS BANK3SANK1SPENCER SAVINGS BANK1ST. ANNE'S OF FALL3	UNION10\$3,2/3,530.00PURDUE FEDERAL CREDIT UNION5\$1,508,825.00QUALSTAR CREDIT UNION1\$1188,800.00RANDOLPH SAVINGS BANK1\$223,000.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$240,000.00REDSTONE FEDERAL CREDIT UNION2\$387,200.59RIGHT START COMMUNITY CREDIT2\$431,500.00RIVERMARK COMMUNITY CREDIT1\$248,900.00ROBINS FINANCIAL CREDIT UNION1\$236,000.00ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$2,955,253.00SAFE CREDIT UNION2\$342,200.00SAFE CREDIT UNION2\$342,200.00SAFE CREDIT UNION2\$342,200.00SAFE CREDIT UNION2\$342,200.00SAFE CREDIT UNION2\$342,200.00SAFE CREDIT UNION2\$342,200.00SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY1\$380,000.00SAVINGS BANK OF MENDOCINO COUNTY1\$296,000.00SCHOOLS FINANCIAL CREDIT UNION2\$430,000.00SCHOOLS FINANCIAL CREDIT UNION2\$430,000.00SIR FEDERAL CREDIT UNION1\$296,000.00SIR FEDERAL CREDIT UNION1\$226,000.00SOUND COMMUNITY BANK3\$830,804.07SCHOOLS FINANCIAL CREDIT UNION3\$830,804.07SPENCER SAVINGS BANK3\$830,804.07SCHOOLS FIRAL SPENCER SAVINGS3\$830,804.07SANK1 <td>UNION 10 \$3,273,550,00 1.23% 0 PURDUE FEDERAL CREDIT UNION 5 \$1,508,825.00 0.57% 0 QUALSTAR CREDIT UNION 1 \$188,800.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$223,000.00 0.08% 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 REDSTONE FEDERAL CREDIT UNION 2 \$387,200.59 0.15% 0 RIGHT START MORTGAGE, INC 2 \$431,500.00 0.09% 0 RIGHT START MORTGAGE, INC 2 \$431,500.00 0.09% 0 RIGHT START MORTGAGE, INC 1 \$248,900.00 0.09% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$236,000.00 0.09% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$2,955,253.00 1.11% 0 SAFE CREDIT UNION 2 \$342,200.00 0.13% 0 SAN DIEGO COUNTY CREDIT UNION 5 \$1,768,518.13 0.66% 0 SAVINGS INSTITUTE BANK AND TRUST 2 \$559,265.87 0.21% 0 SCHOOLS FINANCIAL CREDIT UNION 2 \$430,000.00 0.16</td> <td>UNION 10 \$\$,273,550.00 1.23% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 5 \$1,508,825.00 0.57% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$188,800.00 0.07% 0 \$0.00 RANDOLPH SAVINGS 1 \$223,000.00 0.08% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$387,200.59 0.15% 0 \$0.00 RIGHT START 2 \$431,500.00 0.16% 0 \$0.00 RIGHT START 2 \$431,500.00 0.16% 0 \$0.00 RIGHT START 1 \$248,900.00 0.09% 0 \$0.00 ROUNDPOINT 1 \$248,900.00 0.09% 0 \$0.00 ROUNDPOINT 11 \$2,955,253.00 1.11% 0 \$0.00 SAFE CREDIT UNION 2 \$342,200.00 0.13% 0 \$0.00 SAN FRANCISCO FIRE 6 \$1,803,050.00 0.68% 0 \$0.00 SAVINGS BANK OF 1 \$380,000.0</td>	UNION 10 \$3,273,550,00 1.23% 0 PURDUE FEDERAL CREDIT UNION 5 \$1,508,825.00 0.57% 0 QUALSTAR CREDIT UNION 1 \$188,800.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$223,000.00 0.08% 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 REDSTONE FEDERAL CREDIT UNION 2 \$387,200.59 0.15% 0 RIGHT START MORTGAGE, INC 2 \$431,500.00 0.09% 0 RIGHT START MORTGAGE, INC 2 \$431,500.00 0.09% 0 RIGHT START MORTGAGE, INC 1 \$248,900.00 0.09% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$236,000.00 0.09% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$2,955,253.00 1.11% 0 SAFE CREDIT UNION 2 \$342,200.00 0.13% 0 SAN DIEGO COUNTY CREDIT UNION 5 \$1,768,518.13 0.66% 0 SAVINGS INSTITUTE BANK AND TRUST 2 \$559,265.87 0.21% 0 SCHOOLS FINANCIAL CREDIT UNION 2 \$430,000.00 0.16	UNION 10 \$\$,273,550.00 1.23% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 5 \$1,508,825.00 0.57% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$188,800.00 0.07% 0 \$0.00 RANDOLPH SAVINGS 1 \$223,000.00 0.08% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$387,200.59 0.15% 0 \$0.00 RIGHT START 2 \$431,500.00 0.16% 0 \$0.00 RIGHT START 2 \$431,500.00 0.16% 0 \$0.00 RIGHT START 1 \$248,900.00 0.09% 0 \$0.00 ROUNDPOINT 1 \$248,900.00 0.09% 0 \$0.00 ROUNDPOINT 11 \$2,955,253.00 1.11% 0 \$0.00 SAFE CREDIT UNION 2 \$342,200.00 0.13% 0 \$0.00 SAN FRANCISCO FIRE 6 \$1,803,050.00 0.68% 0 \$0.00 SAVINGS BANK OF 1 \$380,000.0

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1	\$242,198.89	0.09% 0	\$0.00	NA 0 \$0.00
8	\$1,865,150.00	0.7%0	\$0.00	NA 0 \$0.00
2	\$445,535.00	0.17% 0	\$0.00	NA 0 \$0.00
3	\$860,600.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$237,553.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$348,200.00	0.13%0	\$0.00	NA 0 \$0.00
1	\$370,576.42	0.14% 0	\$0.00	NA 0 \$0.00
15	\$2,970,905.00	1.12% 0	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$557,496.79	0.21% 0	\$0.00	NA 0 \$0.00
1	\$173,490.00	0.07%0	\$0.00	NA 0 \$0.00
1	\$223,700.00	0.08%0	\$0.00	NA 0 \$0.00
1	\$163,514.06	0.06% 0	\$0.00	NA 0 \$0.00
3	\$829,555.00	0.31%0	\$0.00	NA 0 \$0.00
1	\$254,250.00	0.1% 0	\$0.00	NA 0 \$0.00
5	\$1,210,550.25	0.45% 0	\$0.00	NA 0 \$0.00
2	\$457,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	\$3,311,205.15			NA 0 \$0.00
3	\$701,400.00	0.26%0	\$0.00	NA 0 \$0.00
3	\$486,691.36	0.18% 0	\$0.00	NA 0 \$0.00
1	\$162,265.87	0.06% 0	\$0.00	NA 0 \$0.00
2	\$578,700.00	0.22%0	\$0.00	NA 0 \$0.00
1	\$277,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.06% 0	\$0.00	NA0\$0.00
	2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,865,150.00 2 \$445,535.00 3 \$860,600.00 1 \$237,553.00 1 \$262,000.00 2 \$348,200.00 2 \$348,200.00 1 \$262,000.00 1 \$262,000.00 1 \$262,000.00 1 \$262,000.00 1 \$277,000.00 1 \$208,000.00 1 \$208,000.00 3 \$557,496.79 1 \$173,490.00 1 \$223,700.00 1 \$163,514.06 3 \$829,555.00 1 \$163,514.06 3 \$829,555.00 1 \$254,250.00 5 \$1,210,550.25 2 \$457,000.00 3 \$486,691.36 1 \$162,265.87 2 \$578,700.00 1 \$277,000.00 1 \$277,000.00	No. No. <td>1 1</td>	1 1

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	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37% 0	\$0.00	NA0\$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$155,800.00	0.06% 0	1	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1% 0		NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$52,870,213.45	19.88% 0	\$0.00	NA 0 \$0.00
Total		953	\$266,404,772.20	100% 0	\$0.00	0 \$0.00
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26% 0		NA 0 \$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15% 0	\$0.00	NA 0 \$0.00
		4	\$897,600.00	0.88% 0	\$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B					
ANCHORBANK FSB	4	\$903,000.00	0.88% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,516,468.02	1.49% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$237,600.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0	\$0.00	NA0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$620,750.00	0.61%0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43% 0	\$0.00	NA 0 \$0.00
	1	\$395,416.61	0.39% 0	\$0.00	NA 0 \$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA					
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0) \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$545,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0		
DUPAGE CREDIT UNION	2	\$501,700.00	0.49%0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$195,000.00	0.19% 0		
ELEVATIONS CU	3	\$905,600.00	0.89% 0		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%0		
FAA CREDIT UNION	2	\$409,100.00	0.4% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0		
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%0		
FARMERS STATE BANK	1	\$174,014.01	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0		
FIRST COUNTY BANK	1	\$195,078.75	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%0) \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%0		
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
 FIRST PLACE BANK	9	\$2,588,634.00	2.54%0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0		NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$333,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA 0 \$0.00
 HEARTLAND BANK	3	\$874,800.00	0.86%0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0		NA 0 \$0.00
HOMESTREET BANK	1	\$171,500.00	0.17%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$595,000.00	0.58% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	2	\$377,550.00	0.37%0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION					
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,629,500.00	2.58% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	11	\$3,508,700.00	3.44% 0		NA 0 \$0.00
LIBERTY BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41% 0		NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$187,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$191,600.00	0.19% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45% 0	\$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$487,575.00	0.48% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$162,400.00	0.16% 0	\$0.00	NA 0 \$0.00

NUMERICA CREDIT UNION					
OAK BANK	1	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$278,500.00	0.27%0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$204,300.00	0.2%0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	2	\$416,000.00	0.41% 0	\$0.00	NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$162,330.00	0.16% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$767,165.00	0.75% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$158,600.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19% 0	\$0.00	NA0 \$0.00
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$753,185.17	0.74% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$403,500.00	0.4% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%0	\$0.00	NA 0 \$0.00
	1	\$346,750.00	0.34%0	\$0.00	NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$247,000.00	0.24%	0 \$0.0	00 NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	71	\$19,151,859.81	18.67%	0 \$0.0	00 NA 0	\$0.00
Total		387	\$102,098,254.49	100%	0 \$0.0	0 0	\$0.00
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0 \$0.0	00 NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0 \$0.0	00 NA 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0 \$0.0	00 NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0 \$0.0	00 NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0 \$0.0	00 NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0 \$0.0		\$0.00
	PNC BANK, N.A	1	\$268,787.80	1.25%	0 \$0.0	00 NA 0	\$0.00
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0 \$0.0	00 NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0 \$0.0	00 NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	10	\$2,986,199.54	13.93%	0 \$0.0	00 NA 0	\$0.00
Total		77	\$21,435,543.22	100%	0 \$0.0	0 0	\$0.00
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0 \$0.0	00 NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0 \$0.0	00 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0 \$0.0	00 NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0 \$0.0	00 NA 0	\$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0 \$0.0	00 NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0 \$0.0	00 NA 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0 \$0.0	00 NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0 \$0.0	00 NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0 \$0.0	00 NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0 \$0.0	00 NA 0	\$0.00

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	IMORTGAGE.COM, INC	4	\$1,018,201.02			NA 0 \$0.00
L	MIDFIRST BANK	6	\$1,450,500.00	0.58% 0	\$0.00	NA 0 \$0.00
Ļ	PULTE MORTGAGE, L.L.C		\$432,900.00	0.17% 0	\$0.00	NA 0 \$0.00
Ļ	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33% 0	\$0.00	NA 0 \$0.00
l	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	325	\$102,144,689.99	40.87% 0	\$0.00	NA 0 \$0.00
Total		812	\$249,986,011.73		\$0.00	0 \$0.00
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00			NA 0 \$0.00
Ļ	BAY EQUITY, LLC	9	\$3,577,764.43	1.16% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30				NA 0 \$0.00
ŀ	HOCKING VALLEY BANK	1	\$160,000.00			NA 0 \$0.00
F	IMORTGAGE.COM, INC	3			1	NA 0 \$0.00
F	MIDFIRST BANK	6				NA 0 \$0.00
ŀ	PULTE MORTGAGE, L.L.C		\$456,000.00			NA 0 \$0.00
ŀ	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46% 0	\$0.00	NA 0 \$0.00
ļ	STAR FINANCIAL GROUP, INC	6	, ,,			NA 0 \$0.00
	Unavailable	394				NA 0 \$0.00
Total		1,010	\$309,085,087.38	100%0	\$0.00	0 \$0.00
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31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34% 0	\$0.00	NA0\$0.00
F	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22% 0	\$0.00	NA 0 \$0.00
ſ		1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP, INC					
ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$336,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$656,600.00	0.45% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$151,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$311,000.00	0.21%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	23	\$3,706,576.33	2.53%0	\$0.00	NA 0 \$0.00
BANKNEWPORT	<u> </u>	\$157,500.00	0.11%0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$159,500.00	0.11%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$168,142.26	0.11% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$163,300.00	0.11% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$489,705.00	0.33% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$317,746.00	0.22% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$157,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	9	\$1,420,127.29	0.97% 0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$158,145.99	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$152,200.00	0.1%0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$657,050.00	0.45% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$316,950.00	0.22% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$154,400.00	0.11%0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS						
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00		0 \$0.00
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00		0 \$0.00
DIME BANK		\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%0	\$0.00		0 \$0.00
DUPAGE CREDIT UNION	1	\$168,000.00	0.11%0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0	\$0.00		0 \$0.00
EASTWOOD BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$159,529.91	0.11%0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%0	\$0.00		0 \$0.00
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$459,600.00	0.31% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	3	\$494,000.00	0.34% 0	\$0.00	NA	0 \$0.00

FIRST CITIZENS BANK NA					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	35	\$5,682,425.00	3.87% 0	\$0.00	NA 0 \$0.00
	16	\$2,552,720.00	1.74% 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0	\$0.00	NA0S	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00				
GESA CREDIT UNION	1	\$163,000.00	0.11% 0			
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0	\$0.00	NAOS	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0	\$0.00	NA0S	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA0S	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NAOS	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44% 0	\$0.00	NAOS	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0	\$0.00	NAOS	\$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA0S	\$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0			
HAWTHORN BANK	1	\$168,512.97	0.11% 0	\$0.00		
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$153,750.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	3	\$467,600.00	0.32% 0	\$0.00	NAOS	\$0.00
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08% 0	\$0.00	NA0S	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00				
HOME STATE BANK	1	\$154,400.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%0	\$0.00	NAOS	\$0.00
HOMESTREET BANK	1	\$156,550.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$165,000.00	0.11% 0			
HONOR BANK	1	\$152,000.00	0.1%0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0			
	4	\$658,220.00	0.45% 0	\$0.00	NA 0	\$0.00

IDAHO CENTRAL CREDIT UNION					
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$308,332.00	0.21% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$323,300.00	0.22% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	9	\$1,459,650.00	0.99% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$156,000.00	0.11%0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$325,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$152,789.20	0.1%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$151,500.00	0.1%0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$158,350.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$817,742.48	0.56% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22% 0	\$0.00	NA 0 \$0.00
 MIDLAND STATES BANK	3	\$471,900.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23% 0	\$0.00	NA 0 \$0.00
 MORTGAGE AMERICA, INC	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,700.00	0.22% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$337,700.00			NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$152,900.00	0.1%0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$165,750.00	0.11%0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$330,000.00	0.22%0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$1,002,250.00	0.68%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$161,000.00	0.11%0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$641,272.84	0.44%0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00	NA 0 \$0.00
	BANKNOTRE DAME FEDERAL CREDIT UNIONNUMARK CREDIT UNIONOLD FORT BANKINGCOMPANYOLD SECOND NATIONAL BANKDANKOMNIAMERICAN BANKOPES ADVISORS, INCORANGE COUNTY'S CREDIT UNIONORNL FEDERAL CREDIT UNIONPANHANDLE STATE BANKPAPER CITY SAVINGS ASSOCIATIONPATELCO CREDIT UNIONPAWTUCKET CREDIT UNIONPANHANDLE STATE EMPLOYEES CREDIT UNIONPENNSYLVANIA STATE EMPLOYEES CREDIT UNIONPENTAGON FEDERAL CREDIT UNIONPEOPLES BANK, NATIONAL ASSOCIATIONPEOPLES BANK, NATIONALASSOCIATIONPHILADELPHIA FEDERAL CREDIT UNIONPINNACLE CAPITAL MORTGAGE CORPORATIONPIONEER SAVINGS BANK POLISH & SLAVICFEDERAL CREDIT UNIONPROFESSIONAL FEDERAL CREDIT UNIONPRIMEWEST MORTGAGE CORPORATIONPRIMEWEST MORTGAGE CORPORATIONPRIMEWEST MORTGAGE CORPORATIONPROFESSIONAL FEDERAL CREDIT UNIONPROFESSIONAL FEDERAL CREDIT UNIONPRIMEWEST MORTGAGE CORPORATIONPROFESSIONAL FEDERAL CREDIT UNIONPROFESSIONAL FEDERAL CREDIT UNIONPROFESSIONAL FEDERAL CREDIT UNIONRABOBANK, N.ARABOBANK, N.ARABOBANK, N.ARANDOLPH-BROOKS	BANK1NOTRE DAME FEDERAL CREDIT 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RANLIFE, INC	3	\$488,500.00	0.33%0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%0	\$0.00	NA0\$0.00
RED CANOE CREDIT UNION	1	\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%0	\$0.00	NA 0 \$0.00
 RIVER VALLEY BANK	3	\$488,961.65	0.33% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12% 0	\$0.00	NA 0 \$0.00
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$324,473.43	0.22% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$336,200.00	0.23% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$155,700.00	0.11%0	\$0.00	NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00	NA0\$0.
COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$510,800.00	0.35% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	\rightarrow	 		 	
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11% 0	\$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE	5	\$814,050.00	0.55% 0	\$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$327,500.00	0.22% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%0	\$0.00	NA0\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$166,830.00	0.11%0	\$0.00	NA 0 \$0
UMPQUA BANK	26	\$4,180,056.73	2.85%0	\$0.00	NA 0 \$0
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0	\$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$344,000.00	0.23%0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$173,600.00	0.12%0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%0	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0	\$0.00	NA 0 \$0
	2	\$342,000.00	0.23% 0	\$0.00	NA 0 \$0

	VILLAGE MORTGAGE		1	11	1	
	COMPANY					
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%0	\$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$167,760.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	184	\$29,703,913.92	20.3% 0	\$0.00	NA 0 \$0.00
Total		909	\$146,754,997.24	100% 0	\$0.00	0 \$0.00
31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0	\$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$416,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	3	\$958,700.00	0.39% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00
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	BANK OF HOPE	1	\$216,414.33	0.09% 0	\$0.00	NA 0 \$0.00

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	BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	6	\$1,915,730.60	0.77%0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%0		NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$637,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$199,200.00	0.08%0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0		NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17% 0		NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67% 0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00			NA 0 \$0.00
	CASHCALL, INC	4	\$1,280,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00			NA 0 \$0.00
	CENTRUE BANK	1	\$223,525.00	0.09% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0	\$0.00	NA 0 \$0.00
		8	\$1,622,562.00	0.66% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	3	\$889,074.80	0.36% 0	\$0.00	
CMG MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76% 0	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	5	\$1,426,800.00	0.58%0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25% 0		
CORTRUST BANK	1	\$379,800.00	0.15% 0	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1% 0		
CU CHANNELS, LLC	1	\$175,000.00	0.07%0		i
CUSO MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0	\$0.00	
DEXTER CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16% 0	\$0.00	
DIME BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$228,540.00	0.09% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35% 0		
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65% 0	\$0.00	NA 0 \$0.0
	3	\$742,200.00	0.3% 0	\$0.00	NA 0 \$0.0

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$948,200.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,360,650.00	2.16% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$592,454.41	0.24% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	34	\$10,069,000.00	4.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06% 0	\$0.00	NA0\$0.00
	2	\$1,025,000.00	0.41% 0	\$0.00	NA 0 \$0.00

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	GATEWAY BUSINESS					
	BANK GMES LLC	1	¢175 000 00	0.070%-0	¢0.00	
	GMFS, LLC CDEAT WESTERN BANK	2	\$175,000.00	0.07%0	\$0.00 \$0.00	NA 0 \$0.00
·	GREAT WESTERN BANK	2	\$383,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$572,500.00	0.23%0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	7	\$1,797,700.00	0.73%0	\$0.00	NA 0 \$0.00
	COMPANY INC GUILD MORTGAGE	3	\$589,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	COMPANY	1				
	HEARTLAND BANK	1	\$235,500.00	0.1%0	\$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$300,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	2	\$435,470.00	0.18% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	8	\$2,565,500.00	1.04% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK INVESTORS SAVINGS BANK	0	\$519,299.54	0.21% 0	\$0.00	NA 0 \$0.00
	BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	10	\$3,353,250.00	1.35%0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	37	\$11,245,050.00	4.54% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$226,941.00	0.09% 0	\$0.00	NA 0 \$0.00
	MAUNA DAINK	1	\$220,7 4 1.00	0.09/00	φ0.00	1ΝΑ Ο ΦΟ.ΟΟ

MARBLEHEAD BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$592,749.09	0.24% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$243,000.00	0.1%0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$311,700.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL	3	\$873,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
MERIWEST MORTGAGE	2	¢1 210 000 00	0.5200	¢0.00	
COMPANY, LLC	3	\$1,319,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY	2	¢461.000.00	0.1007.0	¢0.00	
SAVINGS BANK	2	\$461,000.00	0.19% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$720,588.61	0.29% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$1,376,531.24	0.56% 0	\$0.00	NA 0 \$0.00
 MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	1	\$332,000.00	0.13%0	\$0.00	NA0\$0.00
MID-ISLAND MORTGAGE					
CORP	2	\$694,122.00	0.28%0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY		* / • • • • • • • •		t 0.00	
BANK	2	\$420,000.00	0.17%0	\$0.00	NA0\$0.00
MORTGAGE AMERICA,					
INC	2	\$518,400.00	0.21%0	\$0.00	NA0\$0.00
MORTGAGE					
MANAGEMENT	2	\$487,900.00	0.2%0	\$0.00	NA 0 \$0.00
CONSULTANTS INC					
MORTGAGE SOLUTIONS	1	¢014 200 00	0.000	¢0.00	
OF CO, LLC	1	\$214,320.00	0.09%0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	1	\$179,752.00	0.07%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	1	\$224,200.00	0.09%0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING					
NORTHERN OHIO	1	\$210,600.00	0.09%0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$210,000.00	0.09%0	<i>ş</i> 0.00	NA0 \$0.00
NUMARK CREDIT UNION	2	\$417,750.00	0.17% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL	1	¢276,000,00	0.1107.0	¢0.00	
CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$968,500.00	0.39% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		·			
BANK	2	\$568,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$409,799.14	0.17% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	13	\$4,281,000.00	1.73% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S					
CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA 0 \$0.00
 PANHANDLE STATE	1	\$216,789.80	0.09% 0	\$0.00	NA 0 \$0.00
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BANK					
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$503,300.00	0.2% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$449,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$1,756,300.00	0.71%0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$204,000.00	0.08%0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$193,500.00	0.08%0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93% 0	\$0.00	NA 0 \$0.00
	1	\$312,000.00	0.13% 0	\$0.00	NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48% 0) \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08% 0) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08% 0) \$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%0		
SUMMIT CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%0		
TALMER BANK & TRUST	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00			
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$481,500.00	0.19% 0	\$0.00	NA 0 \$0.00

	UMPQUA BANK	16	\$4 320 201 66	1.75% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	16	\$4,329,291.66 \$541,400.00	0.22%0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNITED BANK & TRUST					
	TRUST COMPANY	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19% 0	\$0.00	NA0\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%0	\$0.00	NA 0 \$0.00
 	Unavailable	218	\$65,514,731.83	26.43% 0	\$0.00	NA 0 \$0.00
Total		849	\$247,638,803.56	100%0	\$0.00	0 \$0.00
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00		\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,071,200.00	0.43% 0	\$0.00	NA 0 \$0.00
		1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0	\$0.00	NA0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,200,425.00	0.88% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$713,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$7,608,670.23	3.04% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,993,191.67	0.8% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$211,230.00	0.08%0	\$0.00	NA 0 \$0.00

CENT LLC	TENNIAL LENDING,					
CENT PROV	FRAL BANK OF 70	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.0
COMI	FRAL MORTGAGE PANY	7	\$1,748,660.26	0.7% 0	\$0.00	NA 0 \$0.0
LOAN		1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.0
CRED	TRIS FEDERAL DIT UNION	3	\$547,000.00	0.22% 0	\$0.00	NA 0 \$0.0
MORT	RRY CREEK TGAGE COMPANY	4	\$874,250.00	0.35% 0	\$0.00	NA 0 \$0.0
NATI	ZENS FIRST ONAL BANK	1	\$196,820.00	0.08% 0	\$0.00	NA 0 \$0.0
WHOI MORT	ZENS FIRST LESALE TGAGE	5	\$1,076,380.00	0.43% 0	\$0.00	NA 0 \$0.0
SAVI	ZENS UNION NGS BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.0
BANK		1	\$257,644.55	0.1% 0		
	MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CRED	STAL FEDERAL DIT UNION	1	\$363,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CRED	STLINE FEDERAL DIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.0
INC	ALT MORTGAGE,	4	\$1,400,900.00	0.56% 0		
	E TAYLOR BANK	6	\$1,924,950.00	0.77% 0	\$0.00	NA 0 \$0.0
COLU UNIO	JMBIA CREDIT N	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.0
COM	MUNITY FIRST DIT UNION	1	\$267,800.00	0.11% 0	\$0.00	NA 0 \$0.0
	MUNITY TGAGE FUNDING,	1	\$183,700.00	0.07%0	\$0.00	
CUM	ANET, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK		1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FOR S	HAM INSTITUTION SAVINGS	1	\$214,000.00	0.09% 0	\$0.00	NA0\$0.0
	VER MORTGAGE PANY, INC	3	\$1,085,250.00	0.43% 0	\$0.00	NA0\$0.0
DEXT	FER CREDIT UNION	1	\$176,048.90	0.07% 0	\$0.00	NA 0 \$0.
	MORTGAGE PANY, LTD	1	\$415,899.68	0.17% 0	\$0.00	NA 0 \$0.0
	EBANK	2	\$437,600.00	0.18% 0	\$0.00	NA 0 \$0.
		3	\$778,000.00	0.31% 0	1	NA 0 \$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,125,000.00	0.85% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00

MOF	ST MERIT RTGAGE RPORATION	3	\$919,018.00	0.37% 0	\$0.00	NA0\$0.00
FIRS	ST MORTGAGE //PANY, L.L.C	2	\$597,493.00	0.24% 0	\$0.00	NA0\$0.00
	ST MORTGAGE RPORATION	1	\$289,056.00	0.12% 0	\$0.00	NA 0 \$0.00
FOX	ST NATIONAL BANK VALLEY	1	\$181,000.00	0.07%0	\$0.00	NA 0 \$0.00
OF C	ST NATIONAL BANK GILLETTE	2	\$405,000.00	0.16%0	\$0.00	NA 0 \$0.00
OF H	ST NATIONAL BANK HARTFORD	1	\$263,700.00	0.11%0	\$0.00	NA 0 \$0.00
NAT	ST NIAGARA BANK, FIONAL OCIATION	2	\$548,474.45	0.22% 0	\$0.00	NA 0 \$0.00
FIRS	ST PLACE BANK	13	\$4,436,255.50	1.77% 0	\$0.00	NA 0 \$0.00
FIRS	ST RESIDENTIAL RTGAGE SERVICES RPORATION	1	\$351,049.95	0.14%0		NA 0 \$0.00
	ST STATE BANK RTGAGE COMPANY,	2	\$638,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ST TECHNOLOGY ERAL CREDIT UNION	8	\$2,398,650.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRS	STBANK PUERTO O	3	\$873,151.38	0.35%0	\$0.00	NA 0 \$0.00
FOR	UM CREDIT UNION	2	\$598,667.59	0.24% 0	\$0.00	NA 0 \$0.00
FRE	MONT BANK	37	\$11,913,131.47	4.77%0	\$0.00	NA 0 \$0.00
FUL NAT	TON BANK, TIONAL OCIATION	9	\$2,411,942.71	0.96% 0		NA 0 \$0.00
GAT BAN	TEWAY BUSINESS	3	\$648,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GEC	O-CORP, INC	3	\$741,500.00	0.3% 0	\$0.00	NA 0 \$0.00
GUA	ARANTEED RATE, INC	2	\$808,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	LD MORTGAGE /IPANY	4	\$990,750.00		\$0.00	NA0\$0.00
HAN	APDEN BANK	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
HAR UNI	RBORONE CREDIT ON	1	\$322,000.00			NA0\$0.00
HAV	WTHORN BANK	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
HEA	ARTLAND BANK	3	\$700,244.00	0.28% 0	\$0.00	NA 0 \$0.00
	ARTLAND CREDIT	1	\$232,000.00			NA0\$0.00
NAT	GET BANK, TIONAL OCIATION	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00

HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$456,150.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
,	5				NA 0 \$0.00
MORTGAGE	1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ISB COMMUNITY BANK	1	\$196,000.00	0.08%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$229,500.00	0.09%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$227,712.62	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,079,050.00	0.83%0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$572,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	34	\$11,076,613.29	4.43%0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	3	\$1,398,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE					
MORTGAGE CORPORATION	3	\$779,920.00	0.31%0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%0	\$0.00	NA 0 \$0.00
	INCHOME POINT FINANCIAL CORPORATIONHOME STATE BANKHOME STATE BANKHOMEWISE, INCINVESTORS BANKINVESTORS BANKOWA BANKERSMORTGAGECORPORATIONISB COMMUNITY BANKJ.G. WENTWORTH HOME LENDING, LLCJAMES B. NUTTER AND COMPANYKINECTA FEDERAL CREDIT UNIONLAKE AREA BANKLAKE FOREST BANK & TRUSTLAKE MORTGAGE COMPANY INCLAND /HOME FINANCIAL SERVICES, INCLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLAND MARK CREDIT UNIONLAND MARK CREDIT UNIONLAND MARK CREDIT UNIONLAND MARK CREDIT UNIONLAND MARK CREDIT UNIONLAND MARK CREDIT UNIONLEADER BANK, N.ALEADER MORTGAGE COMPANY INCLOS ANGELES POLICE FEDERAL CREDIT UNIONLYONS MORTGAGE SERVICES, INCMAGNA BANKMASON-MCDUFFIE MORTGAGE CORPORATIONMASON-MCDUFFIE MORTGAGE COMPANY INCMABER HOME LOAN, L.L.CMEMBERS MORTGAGE COMPANY INCMERBERS MORTGAGE COMPANY INCMERIWEST MORTGAGE COMPANY INCMERIWEST MORTGAGE COMPANY, LLCMERRIMACK COUNTY	INC29HOME POINT FINANCIAL CORPORATION2HOME STATE BANK1HOME STATE BANK1HOMESTREET BANK2HOMEWISE, INC1INVESTORS BANK5IOWA BANKERS MORTGAGE1IOWA BANKERS MORTGAGE1JG. WENTWORTH HOME LENDING, LLC1JAMES B. NUTTER AND COMPANY1KINECTA FEDERAL CREDIT UNION11LAKE AREA BANK1LAKE FOREST BANK & TRUST2LAKE MORTGAGE COMPANY INC1LAND /HOME FINANCIAL SERVICES, INC6LANDMARK CREDIT UNION1LEADER BANK, N.A8LEADER BANK, N.A8LEADER BANK, N.A8LEADER BANK, N.A8LEADER BANK, N.A3SERVICES, INC3MAGNA BANK1MASON-MCDUFFIE MORTGAGE COMPANY INC3LYONS MORTGAGE SERVICES, INC3MAGNA BANK1MASON-MCDUFFIE MORTGAGE COMPANY INC2MAGNA BANK1MASON-MCDUFFIE MORTGAGE COMPANY INC2MEMBER HOME LOAN, L.L.C2MEMBERS MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY, LLC1MERIMACK COUNTY1	INC29\$8,047,250.00HOME POINT FINANCIAL CORPORATION2\$435,000.00HOME STATE BANK1\$281,000.00HOMESTREET BANK2\$456,150.00HOMESTREET BANK2\$456,150.00HOMEWISE, INC1\$248,000.00INVESTORS BANK5\$1,895,900.00IOWA BANKERS01MORTGAGE1\$183,200.00CORPORATION1\$277,500.00JAMES B. NUTTER AND COMPANY1\$220,400.00INECTA FEDERAL CREDIT UNION11\$3,669,245.09LAKE AREA BANK1\$229,500.00LAKE AREA BANK2\$696,200.00LAKE MORTGAGE COMPANY INC1\$180,000.00LAND /HOME FINANCIAL SERVICES, INC6\$1,496,100.00LAND /HOME FINANCIAL SERVICES, INC6\$1,496,100.00LAND MARK CREDIT UNION1\$227,712.62LEADER BANK, N.A8\$2,079,050.00LEADER MORTGAGE COMPANY INC2\$572,000.00LEADER MORTGAGE EDERAL CREDIT UNION1\$530,000.00LENDUS, LLC34\$11,076,613.29LOS ANGELES POLICE FEDERAL CREDIT UNION1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MEMBER HOME LOAN, L.L.C2\$433,000.00MERIWEST MORTGAGE COMPANY, LLC1\$450,500.00MERRIWACK COUNTY1	INC 29 \$8,047,250.00 3.22% HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% HOME STATE BANK 1 \$281,000.00 0.11% HOMESTREET BANK 2 \$456,150.00 0.11% HOMEWISE, INC 1 \$284,000.00 0.17% INVESTORS BANK 5 \$1,895,900.00 0.16% IOWA BANKERS 1 \$183,200.00 0.07% IOWA BANKERS 1 \$196,000.00 0.08% ISB COMMUNITY BANK 1 \$196,000.00 0.08% J.G. WENTWORTH HOME 1 \$277,500.00 0.11% LENDING, LLC 1 \$200,400.00 0.08% KINECTA FEDERAL 11 \$3,669,245.09 1.47% CAKE AREA BANK 1 \$229,500.00 0.09% LAKE AREA BANK 1 \$229,500.00 0.07% LAKE MORTGAGE 1 \$180,000.00 0.66% COMPANY INC 6 \$1,496,100.00 0.66% LAKE MORTGAGE 2 \$57	INC 29 \$8,047,250.00 3.22% \$0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 HOME STATE BANK 1 \$281,000.00 0.11% 0 \$0.00 HOMESTREET BANK 2 \$4456,150.00 0.11% \$0.00 HOMEWISE, INC 1 \$248,000.00 0.17% \$0 \$0.00 INVESTORS BANK 5 \$1,895,900.00 0.76% \$0.00 IOWA BANKERS 0.007% \$0 \$0.00 CORPORATION 1 \$196,000.00 0.08% \$0.00 JAMES B. NUTTER AND COMPANY 1 \$200,400.00 0.08% \$0.00 LAKE AREA BANK 1 \$229,500.00 0.09% \$0.00 LAKE FOREST BANK & 2 \$696,200.00 0.28% \$0.00 LAKE FOREST BANK & 2 \$180,000.00 0.07% \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.6% \$0.00 LAKE AREA BANK 1 \$227,712

METLIFE BANK, NA	2	\$702,161.26	0.28% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$980,699.65	0.28%0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	2	\$561,700.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	¢	0.000	\$0.00	
CORP	3	\$698,200.00	0.28% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	1	¢200 000 00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$300,000.00	0.12%0	20.00	NAU \$0.00
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$189,741.37	0.08%0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
MORTGAGE	2	¢ 101 000 00	0.1707.0	#0.00	
MANAGEMENT	2	\$421,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSULTANTS INC					
MOUNTAIN AMERICA	1	\$304,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$222,000,00	0.00%-0	¢0.00	
MOUNTAINONE BANK MUTUAL SAVINGS	1	\$232,000.00	0.09%0	\$0.00	NA 0 \$0.00
ASSOCIATION FSA	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL					
COOPERATIVE BANK,	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
N.A	1	Ψ200,000.00	0.00700	ψυιου	11110000.00
NEWTOWN SAVINGS		t := 1 00 C 00		t 0, 0,0	
BANK	1	\$471,006.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	1	*225 200 00	<u> </u>	\$2.00	
INVESTMENT COMPANY	1	\$335,000.00	0.13%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1		0.1%0		
BANK	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$193,500.00	0.08%0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$195,500.00	0.06%0	\$U.UU	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$182,400.00	0.07%0	\$0.00	NA 0 \$0.00
UNION	1	\$102, 4 00.00	0.07700	φ0.00	ΠΛ υψυ.υυ
PACIFIC COMMUNITY	1	\$496,000.00	0.2%0	\$0.00	NA 0 \$0.00
CREDIT UNION	1				
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	2	\$735,609.39	0.29%0	\$0.00	NA 0 \$0.00
CREDIT UNION					
PEOPLES BANK	2	\$482,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE	18	\$5,090,815.44	2.04%0	\$0.00	NA 0 \$0.00
CORPORATION					
PMAC LENDING	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					

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POLISH & SLAV FEDERAL CRED		\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MC		\$380,000.20	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION PROFESSIONAL	· 1	\$176,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CRED		\$470,000.00		\$0.00	NA 0 \$0.00
UNION PROVIDENT SAV	VINGS 1	\$223,671.56		\$0.00	NA 0 \$0.00
BANK RANLIFE, INC		\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC RBC BANK (USA		\$340,000.00 \$204,500.00	0.14% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
REAL ESTATE MORTGAGE NET		\$1,206,267.58	0.48% 0	\$0.00	NA 0 \$0.00
INC REDWOOD CREI UNION	DIT 3	\$725,200.00	0.29% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	C 5	\$1,583,800.00	0.63% 0	\$0.00	NA0\$0.00
RIVER VALLEY		\$183,600.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKLAND FED CREDIT UNION		\$355,196.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SER CORPORATION	RVICING 3	\$1,042,800.00	0.42%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT	UNION 1	\$175,800.00	0.07%0	\$0.00	NA 0 \$0.00
SALAL CREDIT	UNION 1	\$191,200.00	0.08% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COU CREDIT UNION	UNTY 8	\$2,391,307.69	0.96% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINAN CREDIT UNION	NCIAL 3	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CRED		\$5,385,315.15	2.15% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	. 1	\$302,250.00	0.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRU COMPANY	(ST 1	\$328,800.00	0.13% 0	\$0.00	NA 0 \$0.00
ST. MARYS BAN	JK 1	\$183,500.00	0.07%0	\$0.00	NA 0 \$0.00
STANDARD BAN TRUST COMPAN		\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MOI CORPORATION		\$244,650.00	0.1%0	\$0.00	NA 0 \$0.00
STATE BANK OF PRAGUE	F NEW 1	\$221,250.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STOCK YARDS I TRUST CO. DBA		\$234,450.00	0.09% 0	\$0.00	NA 0 \$0.00

YARDS BANK MORTGAGE COMPANY					
STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%0	\$0.00	NA0\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$254,400.00	0.1% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	15	\$4,067,385.91	1.63% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$221,220.00	0.09%0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	5	\$1,697,500.00	0.68%0	\$0.00	NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	Unavailable	190	\$58,458,232.99	23.36% 0	\$0.00	NA	0 \$0.00
Total		854	\$249,959,658.45	100% 0	\$0.00		0 \$0.00
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33%0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00				0 \$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%0	\$0.00		0 \$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21% 0	\$0.00		0 \$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%0	\$0.00	NA	0 \$0.00
	AVIDIA BANK	2	\$656,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$721,600.00	0.29% 0	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13% 0	\$0.00		0 \$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00			1	0 \$0.00
	BANK OF THE WEST	26		3.55% 0			0 \$0.00
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09% 0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35% 0	\$0.00	NA	0 \$0.00

BANKNEWPORT	1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$186,200.00	0.07%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.15%0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$830,600.00	0.33% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA0\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%0	\$0.00	NA0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$1,544,112.89	0.62%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$558,400.00	0.22%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%0	\$0.00	NA0\$0.00
CMG MORTGAGE, INC	1	\$388,000.00	0.16%0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,447,220.00	0.58% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$2,163,750.00	0.87%0		NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00

COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12% 0		
CUSO MORTGAGE, INC	2	\$433,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$179,964.71	0.07% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$648,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$668,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$367,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$207,000.00	0.08%0	\$0.00	NA 0 \$0.00

ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$995,100.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,591,873.24	2.24%0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	47	\$14,401,765.00	5.76% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25% 0	\$0.00	NA 0 \$0.00
GECU	1	\$198,400.00	0.08%0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$490,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%0	\$0.00	NA 0 \$0.00

GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,035,200.00	0.41% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$184,000.00	0.07%0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$278,875.00	0.11% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,253,000.00	0.5%0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,388,900.00	0.96% 0	\$0.00	NA 0 \$0.00
		\$325,500.00	0.13% 0	\$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	44	\$14,429,535.00	5.77%0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21% 0		NA 0 \$0.00
MAGNA BANK	4	\$1,074,700.00	0.43% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$178,903.00	0.07%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$946,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$418,250.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$219,968.47	0.09%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00

ONE UNITED BANK	1	\$266,400.00	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,263,500.00	0.91% 0		NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1% 0		
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14% 0		
PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08% 0		
RABOBANK, N.A	2	\$530,500.00	0.21% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$304,500.00	0.12% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41%0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$287,200.00	0.11% 0		NA 0 \$0.00
S&T BANK	3	\$883,584.00	0.35% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33% () \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0) \$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09% 0) \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62% 0) \$0.00	NA 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1% 0) \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17% 0) \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$265,450.00			
	STEARNS LENDING, INC	1	\$403,482.52	0.16% (\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11% 0) \$0.00	NA0\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2% 0) \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08% 0) \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	8	\$2,319,072.00	0.93% 0) \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00			
「 <u> </u>	THE BANK OF MAINE	1	\$220,500.00			
	THE PARK BANK	1	\$323,000.00			
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00			
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0) \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%0) \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07% 0) \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$200,800.00			NA 0 \$0.00
	UMPQUA BANK	20	\$5,702,619.81	2.28%) \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$236,250.00	0.09% 0) \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14% 0) \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$767,436.22	0.31% 0	\$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24% 0	\$0.00	NA 0 \$0.00
[VERITY CREDIT UNION	1	\$506,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0		NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$398,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09% 0	\$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1%0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$52,955,708.17	21.22% 0	\$0.00	NA 0 \$0.00
Total		847	\$249,963,215.70	100% 0	\$0.00	0 \$0.00
		 				
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ļ	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37% 0	\$0.00	NA 0 \$0.00
ļ	AMERICAN BANK	1	\$342,057.97	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77% 0	\$0.00	NA 0 \$0.00
L	ANCHORBANK FSB	1	\$291,800.00	0.12% 0	\$0.00	NA 0 \$0.00

ASSOCIA	TED BANK, NA	8	\$2,125,424.91	0.85% 0	\$0.00	NA 0 \$0.00
AVIDIA B	ANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANCOR	PSOUTH BANK	3	\$917,400.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK MU	JTUAL	1	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF	HAWAII	4	\$1,207,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BANK OF	THE WEST	18	\$5,232,317.94	2.1% 0	\$0.00	NA 0 \$0.00
BANK OF	WHITTIER, NA	2	\$428,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ND STAFF CREDIT UNION	2	\$695,425.48	0.28% 0	\$0.00	NA 0 \$0.00
BANKNE	WPORT	3	\$791,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BAXTER	CREDIT UNION	2	\$527,900.00	0.21% 0	\$0.00	NA 0 \$0.00
	ARK BANK	1	\$401,310.00	1 1		NA 0 \$0.00
BENEFIC SAVINGS	IAL MUTUAL BANK	2	\$403,000.00			NA 0 \$0.00
BERKSHI SAVINGS	RE COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BLACKH	AWK BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKH		1	\$222,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING I CREDIT U	EMPLOYEES JNION	6	\$1,408,609.16	0.56% 0	\$0.00	NA 0 \$0.00
INC. DBA	SOLUTIONS, NEW N FUNDING	8	\$2,428,038.29	0.97%0	\$0.00	NA 0 \$0.00
BRYN MA COMPAN	WR TRUST Y THE	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
	DGE SAVINGS	2	\$631,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARNEGI LLC	E MORTGAGE,	3	\$923,300.00	0.37% 0	\$0.00	NA 0 \$0.00
CARROLI	LTON BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CASHCAI	LL, INC	7	\$1,946,200.00	0.78% 0	\$0.00	NA 0 \$0.00
CASTLE & MORTGA	& COOKE	5	\$1,242,756.40			NA 0 \$0.00
	NAL LENDING,	3	\$890,200.00	0.36% 0	\$0.00	NA 0 \$0.00
	L MORTGAGE Y	6	\$1,282,950.00	0.51% 0	\$0.00	NA 0 \$0.00
	PACIFIC HOME	3	\$960,700.00	0.39% 0	\$0.00	NA 0 \$0.00
CFCU CO CREDIT U	MMUNITY JNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CHERRY MORTGA	CREEK GE COMPANY	4	\$905,250.00	0.36% 0	\$0.00	NA 0 \$0.00
	FEDERAL	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
 NATIONAL BANK		' '		· · · · · · · · · · · · · · · · · · ·	
CITIZENS FIRST	0	¢1.002.010.00	0.760.0	\$0.00	
WHOLESALE	8	\$1,903,619.00	0.76% 0	\$0.00	NA 0 \$0.00
 MORTGAGE			<u> </u>		
CITIZENSFIRST CREDIT	1	\$232,978.57	0.09%0	\$0.00	NA 0 \$0.00
 UNION					
 CMG MORTGAGE, INC	1	\$244,750.00	0.1%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	7	\$2,337,200.00	0.94% 0	\$0.00	NA 0 \$0.00
 INC	'	φ2,337,200.00	0.24 /0 0	ψ0.00	
 COLE TAYLOR BANK	5	\$1,770,000.00	0.71% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$198,109.28	0.08%0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT	1	¢224.050.00	0.000	¢0.00	
 UNION	1	\$224,950.00	0.09% 0	\$0.00	NA 0 \$0.00
 COMMUNITY CREDIT	1	¢105.000.00	0.079	¢0.00	
UNION OF LYNN	1	\$185,000.00	0.07%0	\$0.00	NA 0 \$0.00
COMMUNITY					11
MORTGAGE FUNDING,	1	\$346,500.00	0.14% 0	\$0.00	NA0\$0.0
LLC	-				
 CONSUMER LOAN				t 0.00	
SERVICES, LLC	1	\$183,500.00	0.07%0	\$0.00	NA 0 \$0.0
 CORTRUST BANK	1	\$227,000.00	0.09% 0	\$0.00	NA0\$0.0
COUNTRYPLACE					
MORTGAGE, LTD	1	\$199,942.00	0.08%0	\$0.00	NA0\$0.0
CUSO MORTGAGE, INC	2	\$530,812.28	0.21%0	\$0.00	NA 0 \$0.0
DEAN COOPERATIVE	2	ψ550,012.20			
BANK	1	\$328,000.00	0.13%0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION					
FOR SAVINGS	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS					
	1	\$412,643.41	0.17%0	\$0.00	NA 0 \$0.0
 FEDERAL CREDIT UNION					
DHCU COMMUNITY	1	\$204,960.00	0.08%0	\$0.00	NA 0 \$0.0
 CREDIT UNION		,			
DHI MORTGAGE	2	\$1,040,660.33	0.42%0	\$0.00	NA 0 \$0.0
 COMPANY, LTD		. , -			
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	5	\$1,156,500.00	0.46% 0	\$0.00	NA 0 \$0.0
1ST ADVANTAGE	-	, , _ ,,_ ,,_ ,,,,,,,,,,,,,,,,,,,,,,,,,			
 MORTGAGE					
DUBUQUE BANK AND	11	\$3,445,328.11	1.38%0	\$0.00	NA 0 \$0.0
 TRUST COMPANY					
 DUPAGE CREDIT UNION	2	\$608,250.00	0.24%0	\$0.00	NA 0 \$0.0
DURANT BANK AND	3	\$1,019,800.00	0.41%0	\$0.00	NA 0 \$0.0
 TRUST COMPANY	5	ψ1,012,000.00	0.71/00	ψυ.υυ	
 ELEVATIONS CU	2	\$379,560.00	0.15% 0	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE	2	\$908,000.00	0.36% 0	\$0.00	NA 0 \$0.0
COMPANY, INC	2	\$908,000.0U	0.30%0	\$U.UU	1NAU \$0.0

ENVISION CREDIT UNION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%0	\$0.00	NA0\$0.00
FAA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$715,250.00	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%0	\$0.00	NA0\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77% 0	\$0.00	NA 0 \$0.00

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	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%0	\$0.00	NA0\$0.00
	FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43% 0		NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0		NA 0 \$0.00
	FREMONT BANK	30	\$8,606,885.00	3.45% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45% 0	\$0.00	NA 0 \$0.00
_	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$615,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$426,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0 \$0.00
L	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	20	\$5,480,450.00	2.2% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
		1	\$215,702.41	0.09% 0	\$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,886,250.00	0.76%0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,321,250.00	1.33% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	25	\$8,037,075.00	3.22% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$211,000.00	0.08%0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$232,000.00	0.09%0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$222,193.45	0.09%0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$603,688.44	0.24% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24% 0	\$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE	2	\$380,800.00	0.15%0	\$0.00	NA 0 \$0.00
 CORP	2	\$380,800.00	0.13%0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$525,700.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$392,600.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$624,713.04	0.25% 0	\$0.00	NA 0 \$0.00
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REAL ESTATE MORTGAGE NETWORK INC RED CANOE CREDIT 2 \$545,600.00 0.22% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$545,600.00 0.22% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$463,716.18 0.19% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$399,200.00 0.28% 0 \$0.00 NA 0 \$0.00 RIGHT START 2 \$610,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$534,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$691,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$215,000.00 0.28% \$0.00 NA 0 \$0.00 SALAL CREDIT UNION <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
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MENDOCINO COUNTY 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$441,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00						
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FEDERAL CREDIT UNION I \$179,000.00 0.07% \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$238,400.00 0.1% \$0.00 NA 0 \$0.00	BANK	Ĺ	φ441,000.00	0.10%0	φ 0. 00	1NA 0 \$0.00
FEDERAL CREDIT UNION ST. JAMES MORTGAGE 1 \$238,400,00 0,1%0 \$0,00 NA 0,50,00	SPIRIT OF ALASKA	1	\$179.000.00	0.07%	\$0.00	NA 050 00
I II \$738,400,001 0,1%101 \$0,001 NA101\$0,001	FEDERAL CREDIT UNION	1	φ179,000.00	0.07%0	φ0.00	11/2 0 \$0.00
CORPORATION 1 \$2.50,400.00 0.1700 \$0.00 INA 0\$0.00	ST. JAMES MORTGAGE	1	\$238 /00 00	0.1%0	\$0.00	NA 0 \$0.00
		1				
ST. MARYS BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$257,550.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$395,900.00	0.16% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%0	\$0.00	NA0\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$785,400.00	0.31% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	21	\$5,706,613.55	2.29% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$289,600.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$205,600.00	0.08%0	\$0.00	NA 0 \$0.00

	UNION		1	, I'				I
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	200	\$59,637,331.49	23.95% 0	\$0.00	NA	0 \$0.00	0
Total		848	\$249,333,543.02	100% 0	\$0.00		0 \$0.00	0
								1
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$0.00	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00				0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA	0 \$0.00	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%0	\$0.00	NA	0 \$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47% 0	\$0.00	NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
	AMEGY MORTGAGE	2	\$577,000.00	0.23% 0	\$0.00	1	0 \$0.00	_
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK CENTER	2	\$449,250.00	0.18% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12% 0	\$0.00	NA	0 \$0.00	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	ANCHORBANK FSB	1	\$425,200.00	0.17% 0	\$0.00	NA	0 \$0.00	0
	ARIZONA STATE CREDIT UNION	1	\$281,250.00				0 \$0.00	_
<u> </u>	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96% 0	1 1		0 \$0.00	
<u>⊢</u>	AUBURNBANK	2	\$535,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0
	AURORA FINANCIAL GROUP INC	1	\$322,000.00				0 \$0.00	
<u> </u>	AVIDIA BANK	2	\$704,200.00	0.28% 0			0 \$0.00	_
	BANCORPSOUTH BANK	10				1	0 \$0.00	
<u>⊢</u>	BANK OF AKRON	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	9
	BANK OF AMERICAN FORK	1	\$281,250.00				0 \$0.00	
<u> </u>	BANK OF HAWAII	2	\$639,000.00		1 1		0 \$0.00	-
<u> </u>	BANK OF NEW ORLEANS	2	\$586,400.00				0 \$0.00	_
	BANK OF SPRINGFIELD	1	\$297,600.00				0 \$0.00	-
	BANK OF THE WEST	32	\$9,572,130.58	3.83% 0	\$0.00	NA	0 \$0.00	9
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07% 0	\$0.00	NA	0\$0.00	0
	BANKNEWPORT	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	BAXTER CREDIT UNION	3	\$846,300.00			1	0 \$0.00	_

BENCHMARK BANK	1	\$310,262.79	0.12% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1				
SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78% 0	\$0.00	NA0\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$966,851.11	0.39% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOM LOANS	E 1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,607,900.00	0.64%0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$324,750.00	0.13% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00

DORAL BANK	1	\$174,787.57	0.07% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$873,736.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
FIRST PLACE BANK	13	\$4,891,551.54	1.96% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,006,262.91	3.61% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$220,900.00	0.09% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$734,750.00	0.29% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$432,797.34	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$509,768.39	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$569,000.00	0.23% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	3	\$797,703.14	0.32% 0	\$0.00	NA 0 \$0.00

LENDING, LLC	I	I			1 1 1
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$4,190,500.00	1.68% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	48	\$17,037,522.51	6.82% 0		
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16% 0		
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$911,750.00	0.37% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$1,497,750.00	0.6%0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35% 0		
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23% 0	\$0.00	NA 0 \$0.00

NATIONAL					
NATIONAL COOPERATIVE BANK,		\$175,000.00	0.07%0	\$0.00	NA 0 \$0.00
N.A		φ1 <i>13</i> ,000.00	0.07700	ψ0.00	11Λ Ο ΨΟ.ΟΟ
NEW PENN FINANCIAL,	+ +				
LLC DBA SHELLPOINT	1	\$185,100.00	0.07%0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING		Ψ	0.07	40.00	
NUVISION FEDERAL				* 0.00	
CREDIT UNION		\$331,500.00	0.13%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$420,000.00	0.17%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL					
BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					
UNION	1	\$190,998.15	0.08%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14%0	\$0.00	NA 0 \$0.00
PACIFIC UNION		¢244 110 11	0.1407.0	\$0.00	
FINANCIAL, LLC	1	\$344,110.11	0.14% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL		\$388,464.06	0.16%0	\$0.00	
CREDIT UNION	1	\$\$\$6,404.00	0.10%0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	N 3	\$892,330.00	0.36% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL		\$786,461.19	0.31%0	\$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$/00,401.17			
PEOPLES BANK	3	\$759,500.00	0.3%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	-		T I	
MORTGAGE	11	\$2,833,357.83	1.13%0	\$0.00	NA 0 \$0.00
CORPORATION				ļļ	
PIONEER CREDIT UNION	1	\$194,000.00	0.08%0	\$0.00	NA 0 \$0.00
PMAC LENDING	1	\$415,000.00	0.17%0	\$0.00	NA 0 \$0.00
SERVICES, INC		ΨΙΙΟ,ΟΟΟΟΟ	U.1, ,	Ψ	1111 0 4 0.00
POLICE AND FIRE	1	\$304,000.00	0.12%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ Ψ Ϙ • , =	0.12	Ψ - · ·	
PRIMEWEST MORTGAGE	2 3	\$1,098,000.00	0.44%0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ±,~~,~	0	Ψ Ψ	
PROVIDENT CREDIT	2	\$980,000.00	0.39%0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$1,098,000.00	0.44%0	\$0.00	NA 0 \$0.00
REAL ESTATE		***** < <u>00</u> 00	2 2000	* 0.00	
MORTGAGE NETWORK	3	\$939,690.00	0.38%0	\$0.00	NA 0 \$0.00
	+ +				
REDWOOD CAPITAL	2	\$611,706.55	0.24%0	\$0.00	NA 0 \$0.00
BANK	+ +				
RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	+ +				
CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00	NA 0 \$0.00
ROUNDPOINT	+ +			<u> </u>	
MORTGAGE SERVICING	6	\$1,595,200.00	0.64%0	\$0.00	NA 0 \$0.00
CORPORATION	Ĭ	φ1,575,200.00	0.0770	ψ0.00	
		1		II	

RSI BANK	1	\$241,600.00	0.1%0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$208,850.00	0.08% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$597,747.00	0.24% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$206,900.00	0.08%0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08% 0	\$0.00	NA 0 \$0.00

TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
UMPQUA BANK	14	\$4,105,033.49	1.64% 0	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15% 0	\$0.00	NA0\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	841	\$249,707,089.00	100%0	20.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2%0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$247,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	 COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNION CENTER NATIONAL BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE 	COMPANY1TRAVIS CREDIT UNION1UMPQUA BANK14UNION CENTER1NATIONAL BANK1UNITUS COMMUNITY1CREDIT UNION1UNIVERSAL AMERICAN0MORTGAGE COMPANY,2LLC1UNIVERSITY BANK1UNIVERSITY OF1WISCONSIN CREDIT1UNIVEST BANK AND1TRUST CO1VALLEY NATIONAL5BANK2VANDYK MORTGAGE2CORPORATION2VILLAGE MORTGAGE1COMPANY1WJ. BRADLEY9MORTGAGE CAPITAL9CORP1WAKEFIELD1CO-OPERATIVE BANK1WATERSTONE2MORTGAGE CORP2WESCOM CENTRAL3CREDIT UNION3WESTBURY BANK1Unavailable209ACACIA FEDERAL6SAVINGS BANK6ALLIED MORTGAGE1ALLIED MORTGAGE1ALLIED MORTGAGE1	COMPANY1\$184,000.00TRAVIS CREDIT UNION1\$180,000.00UMPQUA BANK14\$4,105,033.49UNION CENTER1\$387,500.00NATIONAL BANK1\$3225,000.00UNITUS COMMUNITY1\$225,000.00CREDIT UNION1\$225,000.00UNIVERSAL AMERICANMORTGAGE COMPANY,2WORTGAGE COMPANY,2\$677,250.00LLC	COMPANY 1 \$184,000.00 0.07% TRAVIS CREDIT UNION 1 \$180,000.00 0.07% UMPQU A BANK 14 \$4,105,033,49 1.64% UNION CENTER 1 \$387,500.00 0.16% UNITUS COMMUNITY 1 \$225,000.00 0.09% 0 UNIVERSAL AMERICAN 3867,7,250.00 0.27% 0 UNIVERSITY BANK 1 \$3356,000.00 0.14% 0 UNIVERSITY OF 1 \$273,000.00 0.14% 0 UNIVERSITY OF 1 \$273,000.00 0.08% 0 VALLEY NATIONAL 5 \$1,323,500.00 0.53% 0 VALLEY NATIONAL 5 \$1,323,500.00 0.53% 0 VALLEY NATIONAL 5 \$1,323,500.00 0.24% 0 VILLAGE MORTGAGE 2 \$599,190.00 0.24% 0 VILLAGE MORTGAGE 1 \$210,000.00 0.08% 0 W.R. STARKEY 1 \$223,200.00 0.09% 0	COMPANY 1 \$184,000.00 0.07% 0 \$0.00 IRAVIS CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 UMPQUA BANK 14 \$44,105,033.49 1.64% 0 \$0.00 UNION CENTER 1 \$387,500.00 0.16% 0 \$0.00 UNITUS COMMUNITY 1 \$225,000.00 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$677,250.00 0.27% 0 \$0.00 LLC - - - - - \$0.00 UNIVERSITY BANK 1 \$3356,000.00 0.14% 0 \$0.00 UNIVERSITY OF - - - - - - - 0 \$0.00 0.11% 0 \$0.00 UNIVEST BANK AND 1 \$195,000.00 0.08% 0 \$0.00 \$0.00 VALLEY NATIONAL 5 \$1,323,500.00 0.24% 0 \$0.00 \$0.00 VALLEY NATIONAL 5 \$1,323,200.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALTRA FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$330,529.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16% 0		NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$409,573.00	0.23% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63%0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$259,015.59	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$580,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	20	\$7,751,650.60	4.43% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$580,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$637,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$395,100.00	0.23% 0	\$0.00	NA 0 \$0.00

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	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$498,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$186,842.23	0.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$328,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	DENMARK STATE BANK	1	\$209,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$360,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
		1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$591,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,669,407.00	5.53% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$224,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.11% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$520,250.00	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$237,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$956,500.00	0.55% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$184,480.89	0.11%0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	19	\$4,618,450.00	2.64% 0	\$0.00	NA 0 \$0.00
	1	\$223,381.67	0.13% 0	\$0.00	NA 0 \$0.00

HOMES	SAVINGS OF CA					
	N HERITAGE AL CREDIT UNION	1	\$180,000.00	0.1%0) \$0.00	NA 0 \$0.00
EMPLO	UTHEAST YEES FEDERAL I UNION	1	\$243,370.63	0.14% 0) \$0.00	NA 0 \$0.00
INVEST	TORS BANK	3	\$901,536.00			
	MMUNITY BANK	1	\$279,000.00	0.16% 0) \$0.00	NA 0 \$0.00
LENDIN	ENTWORTH HOME NG, LLC	2	\$718,488.18	0.41%0) \$0.00	NA 0 \$0.00
CREDIT	ΓA FEDERAL Γ UNION	9	\$2,766,400.00	1.58% 0) \$0.00	NA 0 \$0.00
SERVIC	HOME FINANCIAL CES, INC	5	\$1,296,700.00	0.74% 0) \$0.00	NA 0 \$0.00
UNION	IARK CREDIT	1	\$191,011.68			
	R BANK, N.A	8	\$2,514,000.00	1.44% 0	\$0.00	NA 0 \$0.00
СОМРА	R MORTGAGE ANY INC	2	\$437,000.00			
LENDU		25	\$8,536,657.00	4.88%0	\$0.00	NA 0 \$0.00
SERVIC	MORTGAGE CES, INC	1	\$326,097.38	0.19% 0) \$0.00	NA 0 \$0.00
MARSH COMMU UNION	UNITY CREDIT	1	\$358,406.95	0.2% 0) \$0.00	NA 0 \$0.00
	MACK COUNTY GS BANK	1	\$175,000.00	0.1%0) \$0.00	NA 0 \$0.00
METLIF	FE BANK, NA	1	\$189,380.47	0.11% 0	\$0.00	NA 0 \$0.00
	JDSON VALLEY AL CREDIT UNION	1	\$230,000.00	0.13%0) \$0.00	NA 0 \$0.00
LLC	GAGE CENTER,	2	\$509,500.00	0.29%0	\$0.00	NA 0 \$0.00
OF CO,		1	\$280,000.00	0.16%0	\$0.00	NA 0 \$0.00
BANK A	NAL EXCHANGE AND TRUST	1	\$197,400.00	0.11%0	\$0.00	NA 0 \$0.00
HOUSIN SILICOI	BORHOOD NG SERVICES N VALLEY	1	\$179,000.00	0.1%0) \$0.00	NA 0 \$0.00
CREDIT	WEST FEDERAL I UNION	1	\$582,000.00	0.33%0) \$0.00	NA 0 \$0.00
UNION	DERAL CREDIT	1	\$250,000.00			
	RK CREDIT UNION	1	\$283,550.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPA		1	\$231,000.00			
OMNIA	MERICAN BANK	2	\$413,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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	OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%0	\$0.00	NA 0 \$0.00
Γ	PEOPLES BANK	2	\$675,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0	\$0.00	NA0\$0.00
	RABOBANK, N.A	2	\$414,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69% 0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0	\$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44%0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00			NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54% 0	\$0.00	NA 0 \$0.00
		1	\$217,500.00	0.12% 0	\$0.00	NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,543,689.00	0.88%0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$258,750.00	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$341,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$680,000.00	0.39% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	14	\$3,880,627.45	2.22% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$403,000.00	0.23% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93%0	\$0.00	NA0\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11% 0	\$0.00	NA 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,785,271.62	27.31% 0	\$0.00	1 1		\$0.00
Total		588	\$174,833,077.50	100%0) \$0.00	,	0	\$0.00
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31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28% 0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%0) \$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29% 0	0 \$0.00			\$0.00
	CITIMORTGAGE, INC	1	\$224,514.16	2.3% 0) \$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35% 0	0 \$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04% 0) \$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,528.99	1.91% 0) \$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98% 0) \$0.00			\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%0) \$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57% 0) \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%0) \$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%0) \$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98% 0	9 \$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32					\$0.00
	UMPQUA BANK	3	\$644,043.75	6.59%0) \$0.00	NA	0	\$0.00
<u> </u>	UNITY BANK	1	\$221,647.20	2.27%0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85% 0) \$0.00	NA	0	\$0.00
	Unavailable	10	\$3,151,822.39	32.21% 0) \$0.00	NA	0	\$0.00
Total		39	\$9,778,573.43	100%0) \$0.00		0	\$0.00

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31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65% (0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73% (0 \$0.00	
	BAY EQUITY, LLC	1	\$172,000.00	0.81%(0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34% (0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74% (0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45% (0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0 \$0.00	NA0\$0.00
	MIDFIRST BANK	1	\$159,558.36	0.75% (0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$308,000.00	1.46% (0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67% (
	SEATTLE BANK	1	\$157,400.00	0.74% (
	SHEA MORTGAGE, INC	5	\$811,304.30	3.83% (0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$494,500.00	2.34% (
	Unavailable	32	\$5,177,162.79	24.48%		
Total		131	\$21,158,498.20	100%	0 \$0.00	0 \$0.00
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5% (0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59% (0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5% (0 \$0.00	
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39% (0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67% (0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA 0 \$0.00

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	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16			NA 0 \$0.00
	IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21%0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$452,250.00	0.23% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$1,150,900.00	0.6%0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59% 0	\$0.00	NA0\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	223	\$67,731,602.61	35.02% 0	\$0.00	NA0\$0.00
Total		668	\$193,299,101.40	100%0	\$0.00	0 \$0.00
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$163,200.00	1.3% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57			NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$152,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25% 0	\$0.00	NA 0 \$0.00
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	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26% 0	\$0.00	NA0\$0.00
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$152,625.00	1.22% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$164,100.00	1.31% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$151,800.00	1.21% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$155,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	4	\$672,250.00	5.36% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$165,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$324,377.23	2.59% 0	\$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$152,800.00	1.22% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%0	\$0.00	NA0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$319,285.15	2.55% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23% 0	\$0.00	NA 0 \$0.00
		2	\$333,600.00	2.66% 0	\$0.00	NA 0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP							
	Unavailable	23	\$3,728,993.50	29.71%0	\$0.00	NA	05	\$0.00
Total		78	\$12,544,144.51	100%0	\$0.00		0 (\$0.00
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31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51% 0	\$0.00	NA	05	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72% 0	\$0.00	NA	05	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27% 0	\$0.00			\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%0	\$0.00	1	_	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7% 0	\$0.00	NA	05	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24% 0	\$0.00	NA	05	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26% 0	\$0.00	NA	05	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00				_	\$0.00
	CASHCALL, INC	5	\$1,646,717.71	1.89% 0	\$0.00	NA	05	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95% 0	\$0.00	NA	0 \$	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA	05	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85% 0	\$0.00	NA	05	\$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%0	\$0.00	NA	05	\$0.00
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33% 0	\$0.00	NA	05	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33% 0	\$0.00	NA	05	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%0	\$0.00	NA	0 \$	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27% 0	\$0.00	NA	0\$	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26% 0	\$0.00	NA	0 \$	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA	05	\$0.00
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6% 0	\$0.00	NA	0 \$	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26% 0	\$0.00	NA	05	\$0.00

FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$3,550,180.51	4.07% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7% 0		NA 0 \$0.00
 FREMONT BANK	4	\$1,233,031.31	1.41%0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18% 0		NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	6	\$1,339,650.00	1.53% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$457,000.00	0.52% 0		
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$207,200.00	0.24%0	\$0.00	NA 0 \$0.00

LEADER BANK, N.A	2	\$396,500.00	0.45% 0	\$0.00	NA 0 \$0.0
LENDUS, LLC	19	\$6,722,600.00	7.7%0	\$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98% 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0	\$0.00	NA0\$0.0
OCEANFIRST BANK	1	\$269,000.00	0.31% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0	\$0.00	NA 0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0	\$0.00	NA0\$0.
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%0	\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$322,500.00	0.37%0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	1	\$366,273.97	0.42% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0	\$0.00	NA 0 \$0.
RBC BANK (USA)	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0	\$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.
SAHARA MORTGAGE	1	\$412,000.00	0.47%0	\$0.00	NA 0 \$0.
	2	\$368,737.51	0.42% 0	\$0.00	NA 0 \$0.

	SCOTIABANK OF PUERTO RICO						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% () \$0.00	NA0S	\$0.00
	STEARNS LENDING, INC	1	\$462,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA 0 S	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28% (\$0.00	NA0S	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0			
	THE BANK OF MAINE	1	\$272,000.00	0.31% (1
L L	UMPQUA BANK	2	\$383,791.46	0.44% (\$0.00	NA 0 S	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0	\$0.00	NA0S	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25% 0	\$0.00	NA 0 S	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35% 0	\$0.00	NA05	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21% (\$0.00	NAOS	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53%0) \$0.00	NA05	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29% 0			
F	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65% 0			
	Unavailable	98	\$29,302,667.85	33.59% (
Total		290	\$87,279,336.35	100%0	\$0.00	08	\$0.00
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09% 0) \$0.00	NA05	\$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15% 0	\$0.00	NA 0 S	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57% 0			
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%0	\$0.00	NAOS	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08% 0	\$0.00	NA 0 S	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83% 0			
	Unavailable	2	\$404,450.84	16.69% (\$0.00	NA 0 S	\$0.00

Total	<u> </u>	11	\$2,422,478.02	100%0	\$0.00		0 \$0.00
			\$2,422,478.02	100%0	\$0.00		0 20.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$644,172.97	19.2% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC	1	\$159,585.00	4.76%0	\$0.00		0 \$0.00
	Unavailable	13	\$2,080,725.59	62.02%0	\$0.00	NA	0 \$0.00
Total		21	\$3,355,087.11	100%0	\$0.00		0 \$0.00
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54%0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07%0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$6,970,112.05	48.16% 0	\$0.00	NA	0 \$0.00
Total		52	\$14,472,970.11	100% 0	\$0.00		0 \$0.00
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31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25% 0	\$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	1	\$170,204.54	9.61%0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$496,417.61	28.02%0	\$0.00	NA	0 \$0.00
Total		11	\$1,771,284.03	100%0	\$0.00		0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18% 0	\$0.00	NA	0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69% 0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03% 0			0\$0.00
	IMORTGAGE.COM, INC SEATTLE BANK	<u>1</u> 1	\$139,589.59 \$137,250.00	1.6% 0 1.57% 0	\$0.00	NA	0 \$0.00 0 \$0.00
Total	Unavailable	17 64	\$2,281,219.55 \$8,748,021.85	26.08% 0 100% 0			0 \$0.00 0 \$0.00
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31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07% 0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24% 0	\$0.00	NA(0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5% 0	\$0.00	NA	0 \$0.00
[FIRST PLACE BANK	4	\$596,300.00	7.29% 0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98% 0			0 \$0.00
[HEARTLAND BANK	1	\$146,400.00	1.79% 0			0 \$0.00
	HOME FINANCING CENTER INC	2	\$429,200.00				0 \$0.00
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49% 0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58				0 \$0.00
<u> </u>	METLIFE BANK, NA	1	\$123,435.89	1.51%0	\$0.00	NA (0\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2% 0	\$0.00	NA(0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73% 0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%0	\$0.00	NA	0 \$0.00
		1	\$354,223.42	4.33% 0	\$0.00	NA	0 \$0.00

	RANDOLPH SAVINGS			. 11			
	BANK						\downarrow
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42% 0	\$0.00	NA (0\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29% 0	\$0.00	NA(0\$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53% 0	\$0.00	NA (0 \$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91% 0	\$0.00	NA(0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65% 0	\$0.00	NA(0 \$0.00
	Unavailable	7	\$1,826,516.71	22.3% 0	\$0.00		0 \$0.00
Total		38	\$8,183,469.70	100% 0	\$0.00	(0 \$0.00
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31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68% 0	\$0.00	NAC	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13% 0	\$0.00	NA (0\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8% 0	\$0.00	NA(0 \$0.00
	CITIMORTGAGE, INC	1	\$66,072.10	1.89% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87% 0	\$0.00	NA(0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87% 0	\$0.00	NA(0 \$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$2,206,871.79		\$0.00	NAC	0 \$0.00
Total		51	\$3,492,549.65	100%0	\$0.00	(0 \$0.00
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%0	\$0.00	NA	0 \$0.00
5141725155	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$119,274.93		\$0.00		0 \$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$2,027,374.54		\$0.00	1	0 \$0.00
Total		30	\$2,809,918.23		\$0.00		0 \$0.00
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31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85% 0	\$0.00	NA (0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81% 0	\$0.00	NA (0 \$0.00

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	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$933,464.42	18.38% 0	\$0.00 \$0.00	NA 0 \$0.00
·	Unavailable	30	\$3,207,016.45	63.17% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,077,981.87	100%0	\$0.00	0 \$0.00
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31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%0	\$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%0	\$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$25,840.40	0.34% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42% 0	\$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46% 0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57% 0	\$0.00	NA 0 \$0.00
		1	\$23,492.25	0.31% 0	\$0.00	NA 0 \$0.00

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	FIRST FINANCIAL					
	CARIBBEAN					
	CORPORATION FIRST PLACE BANK	3	\$59,341.79	0.78% 0) \$0.00	NA 0 \$0.00
	FIRST PLACE BANK FIRSTBANK PUERTO	3	JJ7,J41.17	0.7670	φυ.υυ	
	RICO	2	\$39,078.80	0.51%(\$0.00	NA 0 \$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48% (\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$15,954.95	0.21%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$58,409.11	0.77% 0	\$0.00	NA 0 \$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15% 0	\$0.00	NA 0 \$0.00
	HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15% 0) \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42% 0) \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46% () \$0.00	NA 0 \$0.00
	MCHENRY SAVINGS BANK	1	\$30,341.04	0.4% 0) \$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$31,729.46	0.42%	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2% 0) \$0.00	NA 0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27% 0) \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$38,348.30	0.5% 0) \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$22,402.86	0.29% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76% 0) \$0.00	NA 0 \$0.00
	S&T BANK	1	\$10,373.35	0.14% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48) \$0.00	
1	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36% 0) \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%0) \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%0		NA 0 \$0.00
	THE GRANGE BANK	1	\$46,647.80	0.61%0	\$0.00	NA 0 \$0.00
	TURNER YOUNG					
	INVESTMENT COMPANY	1	\$19,395.11	0.25% 0	\$0.00	NA 0 \$0.00

	UNIONBANK	1	\$25,951.60	0.34%0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE	1				
	CORPORATION	1	\$7,142.63	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$4,528,396.13	59.52% 0	\$0.00	NA 0 \$0.00
Total		269	\$7,610,071.14	100%0	\$0.00	0 \$0.00
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31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% 0	\$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,445,153.04	79.36% 0	\$0.00	NA 0 \$0.00
Total		36	\$1,821,011.50	100%0	\$0.00	0 \$0.00
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$152,954.64	9.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,258,748.80	77.32% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,627,971.01	100% 0	\$0.00	0 \$0.00
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$17,683.44	0.45%0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$9,262.97	0.23% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18% 0	\$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56% 0	\$0.00	NA 0 \$0.00
		2	\$56,436.06	1.43% 0	\$0.00	NA 0 \$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST NATIONAL BANK	1	\$26,015.01	0.66% 0	\$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06% 0	\$0.00	NA 0 \$0.00
	IBERIABANK	1	\$16,778.71	0.42%0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0	\$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3% 0	\$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%0	\$0.00	NA 0 \$0.00
·	Unavailable	67	\$1,818,056.42	45.9% 0	\$0.00	NA 0 \$0.00
Total		146	\$3,960,005.33	100%0	\$0.00	0 \$0.00
214175250			¢170,200,07	2.5601.0	\$0.00	
31417E3R0	ASSOCIATED BANK, NA	<u> </u>	\$170,380.97	3.56% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK FIRST INTERSTATE		\$320,044.73	6.69%0	\$0.00	NA 0 \$0.00
	BANK	1	\$165,295.95	3.46% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK		\$170,455.51	3.56% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE	1	\$178,013.87	3.72% 0	\$0.00	NA 0 \$0.00

	COMPANY INC					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32% (\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36% (\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7%(\$0.00	NA 0 \$0.00
	Unavailable	2	\$217,852.85	4.57%		NA 0 \$0.00
Total		21	\$4,782,867.36	100%	\$0.00	0 \$0.00
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% () \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7% () \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36% (\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26% (\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$225,061.55	5.17% (\$0.00	NA 0 \$0.00
		1	\$197,290.25	4.53% (\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% (\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% () \$0.00	NA 0 \$0.00
Total		22	\$4,355,024.16	100%	\$0.00	0 \$0.00
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% () \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67% (\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87% (\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% () \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% (\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48% (\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36% (\$0.00	NA 0 \$0.00

-	CORPORATION				1		,
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9% 0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64% 0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0	\$0.00	NA	0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93% 0	\$0.00		0 \$0.00
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38% 0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35% 0	\$0.00		0 \$0.00
	WORLD SAVINGS BANK	1	\$45,450.11	2.35% 0	\$0.00		0 \$0.00
	Unavailable	1	\$96,855.88	5%0	\$0.00		0 \$0.00
Total		24	\$1,933,492.39	100%0	\$0.00	<u> </u>	0 \$0.00
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52% 0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$263,696.58	8.03% 0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34		\$0.00		0 \$0.00
	PEOPLES BANK	1	\$156,836.60	4.77% 0	\$0.00		0 \$0.00
	PFF BANK AND TRUST		\$127,970.43	3.9%0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41% 0	\$0.00		0 \$0.00
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%0	\$0.00		0 \$0.00
	Unavailable	5 19	\$1,004,352.16		\$0.00		0 \$0.00
Total		18	\$3,285,244.04	100%0	\$0.00		<u>0 \$0.00</u>
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%0	\$0.00	NA	0 \$0.00
D141/L5 11 2	BISHOPS GATE RESIDENTIAL	1	\$40,106.20	2.4%0	\$0.00		0 \$0.00

MORTGAGE TRUST					
CHASE HOME FINANCE,	2	\$34,379.23	2.32%0	\$0.00	NA 0 \$0.00
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CITIGROUP GLOBAL MARKETS REALTY	1	\$74,909.94	5.05%0	\$0.00	NA0\$0.00
CORPORATION		Ф/4,707.74	3.03700	φ0.00	
FIRST AMERICAN				to oo	
CREDIT UNION	1	\$43,734.64	2.95% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		¢00 020 15	5.45%0	\$0.00	
COMPANY, L.L.C	1	\$80,828.15	3.43%0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$55,692.11	3.76% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φ55,672.11	5.70700	φ0.00	111 0 φ0.00
FIRSTBANK PUERTO	1	\$62,364.64	4.21%0	\$0.00	NA 0 \$0.00
RICO	+	τ- ,-		· · · · · · · · · · · · · · · · · · ·	
HANCOCK MORTGAGE	1	\$48,167.98	3.25% 0	\$0.00	NA 0 \$0.00
COMPANY HARRY MORTGAGE	+			+	
COMPANY	1	\$20,591.47	1.39%0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$55,981.25	3.78%0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS					
BANK, FSB	1	\$36,094.43	2.43%0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR		¢ 10 0 00 ((2.70	¢0.00	
FEDERAL CREDIT UNION	1	\$40,023.66	2.7% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$30,000.98	2.02%0	\$0.00	NA 0 \$0.00
MAIN STREET					
FINANCIAL SERVICES	1	\$49,185.75	3.32%0	\$0.00	NA 0 \$0.00
CORP				<u> </u>	└─── ┤ ┤──┤
MCCAUGHAN		\$26.045.07	2 40 0 0	¢0.00	
MORTGAGE COMPANY INC	1	\$36,845.27	2.49% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST &	+			+	
SAVINGS BANK	1	\$40,492.42	2.73%0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT				+	
UNION	1	\$58,437.17	3.94%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE					
EMPLOYEES CREDIT	1	\$60,254.99	4.06%0	\$0.00	NA 0 \$0.00
UNION					
PHH MORTGAGE					
SERVICES	1	\$64,621.19	4.36%0	\$0.00	NA 0 \$0.00
CORPORATION	+ +		_	<u> </u>	┝────┤┤───┤
R ~ G MORTGAGE	1	\$29,505.28	1.99%0	\$0.00	NA 0 \$0.00
CORPORATION	+		 		├────┼┼──┤
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%0	\$0.00	NA 0 \$0.00
STATE BANK OF THE	+			+	
LAKES	1	\$51,379.04	3.47%0	\$0.00	NA 0 \$0.00
STERLING SAVINGS					
BANK	1	\$60,239.74	4.06%0	\$0.00	NA 0 \$0.00

	WORLD SAVINGS BANK	3	\$126,246.07	8.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$196,070.11	13.21% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,482,554.85	100%0	\$0.00	0 \$0.00
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$84,392.04	1.05% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$82,533.49	1.02% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49% 0		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%0	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91%0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58% 0	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02% 0	\$0.00	NA 0 \$0.00

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MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$74,078.26	0.92% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79% 0		NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99% 0	\$0.00	NA0\$0.00
SELF HELP VENTURES FUND	4	\$299,516.46	3.72% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$155,376.03	1.93% 0		NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$82,545.01	1.02% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$64,010.64	0.79% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$73,173.90	0.91%0		NA 0 \$0.00
UNITED BANK OF UNION	1	\$77,029.89	0.96% 0		NA 0 \$0.00
WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	6	\$445,238.55	5.52% 0	\$0.00	NA 0 \$0.00
Unavailable	24	\$1,968,407.54	24.42% 0		NA 0 \$0.00
	102	\$8,060,009.25	100% 0	\$0.00	0 \$0.00
ADVANTAGE BANK	1	\$104,775.90	2.09% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92% 0		NA 0 \$0.00
BANK MUTUAL	1	\$104,455.31	2.09% 0	\$0.00	NA 0 \$0.00
	BANK OF INDIANA METROBANK MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP VENTURES FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION MESCOM CREDIT UNION WESCOM CREDIT UNION ADVANTAGE BANK UNAVAILABLE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION	BANK OF INDIANA2METROBANK1MID AMERICA FEDERAL SAVINGS BANK1NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2NAVY FEDERAL CREDIT UNION1NAVY FEDERAL CREDIT UNION1POPULAR MORTGAGE, INC. DBA POPULAR1POPULAR MORTGAGE4SELF HELP VENTURES FUND4SELF HELP/CHARTER ONE MORTGAGE1ONE MORTGAGE1SELF-HELP VENTURES FUND / SKY BANK5SKY FINANCIAL GROUP SUNCOAST SCHOOLS1SUPERIOR FEDERAL CORPORATION1SUPERIOR FEDERAL CREDIT UNION1UMPQUA BANK1UMPQUA BANK1UMPQUA BANK1UMPQUA BANK1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WORLD SAVINGS BANK ADVANTAGE BANK6Unavailable24ADVANTAGE BANK1ADVANTAGE BANK1ALASKA USA FEDERAL CREDIT UNION2ALASKA USA FEDERAL CREDIT UNION2ALASKA USA FEDERAL CREDIT UNION2ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1	BANK OF INDIANA2\$160,305.98METROBANK1\$74,078.26MID AMERICA FEDERAL SAVINGS BANK1\$63,458.47NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$146,262.65NAVY FEDERAL CREDIT UNION1\$20,371.57POPULAR MORTGAGE, INC. DBA POPULAR1\$20,371.57POPULAR MORTGAGE, FUND1\$20,371.57SELF HELP VENTURES FUND4\$299,516.46SELF HELP VENTURES FUND / SKY BANK5\$406,866.69SKY FINANCIAL GROUP CORPORATION2\$155,376.03ST. FRANCIS BANK FSB1\$82,545.01ST. JAMES MORTGAGE CORPORATION1\$75,371.90CORPORATION1\$84,888.20SUNCCOAST SCHOOLS FEDERAL CREDIT UNION1\$84,888.20SUPERIOR FEDERAL CREDIT UNION1\$84,000.00WESCOM CREDIT UNION1\$84,000.00WESCOM CREDIT UNION1\$34,000.00WESTCONSIN CREDIT UNION1\$81,160.64WORLD SAVINGS BANK6\$445,238.55Unavailable24\$1,968,407.54ADVANTAGE BANK1\$104,775.90AGFIRST FARM CREDIT BANK1\$89,013ALASKA USA FEDERAL CREDIT UNION1\$89,084.39CREDIT UNION1\$89,084.39CREDIT UNION1\$89,084.39CREDIT UNION1\$89,013.13ALASKA USA FEDERAL CREDIT UNION1\$89,013.13ALASKA USA FEDERAL CREDIT UNION<	BANK OF INDIANA 2 \$160,305,98 1.99% 0 METROBANK 1 \$74,078,26 0.92% 0 MID AMERICA FEDERAL SAVINGS BANK 1 \$63,458,47 0.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$146,262,65 1.81% 0 NAVY FEDERAL CREDIT UNION 1 \$20,371,57 0.25% 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$80,100,60 0.99% 0 HOME MORTGAGE 1 \$80,100,60 0.99% 0 SELF HELP VENTURES FUND 4 \$299,516,46 3.72% 0 SELF HELP/CHARTER ONE MORTGAGE 1 \$76,798,84 0.95% 0 SELF-HELP VENTURES FUND / SKY BANK 5 \$406,866,69 5.05% 0 ST. FRANCIAL GROUP 2 \$155,376,03 1.93% 0 ST. FRANCIAL GROUP 2 \$155,371.90 0.94% 0 SUNCOAST SCHOOLS 1 \$84,888.20 1.05% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$84,488.20 1.05% 0 UMPQUA BANK 1 \$77,029.89 0.96% 0 UNFROR FEDERAL CRE	BANK OF INDIANA 2 \$160,305,98 1.99% 0 \$30,00 METROBANK 1 \$74,078,26 0.92% 0 \$0,00 SAVINGS BANK 1 \$63,458,47 0.79% 0 \$0,00 NATIONWIDE ADVANTAGE 1 \$63,458,47 0.79% 0 \$0,00 MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$20,371,57 0.25% 0 \$0,00 NAYY FEDERAL CREDIT 1 \$20,371,57 0.25% 0 \$0,00 POPULAR MORTGAGE, 1 \$80,100,60 0.99% \$0 \$0,00 SELF HELP/CHARTER 1 \$80,100,60 0.99% \$0 \$0,00 SELF HELP/CHARTER 1 \$76,798,84 0.95% \$0 \$0,00 SELF HELP/CHARTER 1 \$76,798,84 0.95% \$0,00 \$0,00 ST. JAMES MORTGAGE 1 \$75,371.90 0.94% \$0,000 \$0,00 ST. JAMES MORTGAGE 1 \$84,888.20 1.05% \$0,00 \$0,000 \$0,

BANK OF AMERICA NA	1	\$87,699.70	1.75% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$102,559.65	2.05% 0		
BANK	\longrightarrow				
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$96,673.19	1.93% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09% 0		NA 0 \$0.00
FIRST PLACE BANK	1	\$97,360.34	1.94% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$104,132.38	2.08% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,163.98	2.02%0	\$0.00	
PARK BANK	1	\$104,269.34	2.08% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$59,252.39	1.18% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28% 0	\$0.00	NA 0 \$0.00
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$197,756.49	3.95% 0	\$0.00	NA 0 \$0.00
UNIONBANK	1	\$98,462.15	1.97% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$100,231.30	2%0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$96,002.15	1.92% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	5	\$492,604.19	9.84% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,075,573.24	21.48% 0	\$0.00	NA 0 \$0.00

Total		51	\$5,007,176.64	100%	0 \$0.00		0	\$0.00
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$106,908.12	2.14%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	0 \$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	0 \$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	0 \$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	0 \$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,167.53	1.99%	0 \$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$99,272.10	1.99%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	0 \$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86%	0 \$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0 \$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0 \$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	0 \$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0 \$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0 \$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0 \$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0 \$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$114,724.30	2.3%	0 \$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0 \$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,843.47	2.2%	0 \$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0 \$0.00		_	\$0.00
	Unavailable	11	\$1,276,011.12	25.56%	0 \$0.00	NA	0	\$0.00

Total		43	\$4,988,347.00	100%	0 \$0.00	0 \$0.00
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5%(0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$260,075.35	1.77% (0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36% (0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76% (0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$147,403.28	1.01%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%(0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0.00 0	NA 0 \$0.00
	FREMONT BANK	1	\$178,859.52	1.22%	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$200,046.97	1.36%	0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0.00\$ 00.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0.00\$	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32%	0.00\$	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0.00\$	NA 0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0.00\$	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27%	0.00\$ 00.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0.00\$ 00.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% (0 \$0.00	NA 0 \$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18% 0	\$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$144,395.43	0.98% 0	\$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$166,955.79			NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$162,662.87	1.11% 0		NA 0 \$0.00
	Unavailable	26	\$5,140,444.90			NA 0 \$0.00
Total		77	\$14,662,941.20	100%0	\$0.00	0 \$0.00
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%0		NA0\$0.00
	ADVANTAGE BANK	1	\$41,951.27	0.52% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88% 0	\$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$72,124.87	0.9% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72			NA 0 \$0.00
	BANK OF AMERICA NA	4	\$242,342.50	3.03% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39			NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$57,775.78			NA 0 \$0.00
1		1	\$62,072.19	0.78%0	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE CO					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$73,978.47	0.92% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$46,911.58	0.59% 0		NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$38,923.35	0.49% 0		NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1%0	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0		NA 0 \$0.00
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0	\$0.00	NA0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$71,874.45	0.9% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$48,500.79	0.61% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	1	\$70,230.42	0.88% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$37,099.76	0.46% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0	\$0.00	NA 0 \$0.00

IVANHOE FINANCIAL INC	1	\$34,728.23	0.43% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75	0.83% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$67,263.12	0.84% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$71,115.10	0.89% 0		NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84% 0		NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	7	\$406,178.29	5.07% 0	\$0.00	NA 0 \$0.00
	1	\$76,067.39	0.95% 0	\$0.00	NA 0 \$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE					
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0	\$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0	\$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,497,496.43	18.69% 0	\$0.00	NA 0 \$0.00
Total		150	\$8,003,881.29	100%0	\$0.00	0 \$0.00
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27% 0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK		\$110,566.49	1.73% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0	\$0.00	NA 0 \$0.00
ſ	HSBC BANK USA, NATIONAL	4	\$882,599.45	13.79% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0	\$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37% 0	\$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$3,070,886.16	47.96% 0	\$0.00	NA	0 \$0.00
Total		37	\$6,400,858.16	100% 0	\$0.00	(0 \$0.00
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0	\$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,067,249.00	31.46% 0	\$0.00	NA	0 \$0.00
Total		17	\$3,392,530.43	100%0	\$0.00		0 \$0.00
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45% 0	\$0.00		0 \$0.00
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%0	\$0.00	NA	0 \$0.00
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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05% 0	\$0.00	NA	0 \$0.00
	VIZCAYA ARGENTARIA	25	\$2,029,929.25 \$68,041.02	17.05% 0 0.57% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	25 1 1				NA(
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY	25 1 1 6	\$68,041.02	0.57% 0	\$0.00	NA (0 \$0.00
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY	1	\$68,041.02 \$77,226.59	0.57% 0 0.65% 0	\$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$68,041.02 \$77,226.59 \$542,163.46	0.57% 0 0.65% 0 4.55% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIZENS BANK CITIZENS BANK MORTGAGE	1	\$68,041.02 \$77,226.59 \$542,163.46 \$94,287.68	0.57% 0 0.65% 0 4.55% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION COMMERCIAL BANK OF	1	\$68,041.02 \$77,226.59 \$542,163.46 \$94,287.68 \$80,200.94	0.57% 0 0.65% 0 4.55% 0 0.79% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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3	\$250,983.12	2.11% 0	\$0.00	NA 0 \$0.00
1	\$83,222.67	0.7%0	\$0.00	NA 0 \$0.00
1	\$83,383.24	0.7% 0	\$0.00	NA 0 \$0.00
1	\$74,958.68	0.63% 0	\$0.00	NA 0 \$0.00
1	\$67,938.63	0.57% 0	\$0.00	NA 0 \$0.00
1	\$25,188.17	0.21% 0	\$0.00	NA 0 \$0.00
1	\$60,613.55	0.51%0	\$0.00	NA 0 \$0.00
1	\$77,272.72	0.65% 0	\$0.00	NA 0 \$0.00
1	\$104,123.87	0.87% 0	\$0.00	NA 0 \$0.00
1	\$86,315.25	0.72% 0	\$0.00	NA 0 \$0.00
1	\$84,154.05	0.71%0	\$0.00	NA 0 \$0.00
1	\$93,091.15	0.78% 0	\$0.00	NA 0 \$0.00
1	\$86,874.81	0.73% 0	\$0.00	NA 0 \$0.00
1	\$88,472.24	0.74% 0	\$0.00	NA 0 \$0.00
1	\$95,939.70	0.81%0	\$0.00	NA 0 \$0.00
1	\$71,982.18	0.6% 0	\$0.00	NA 0 \$0.00
1	\$82,528.76	0.69% 0	\$0.00	NA 0 \$0.00
1	\$93,249.38	0.78% 0	\$0.00	NA 0 \$0.00
1	\$84,785.34	0.71%0	\$0.00	NA 0 \$0.00
1	\$80,131.50	0.67% 0	\$0.00	NA 0 \$0.00
1	\$81,768.77	0.69% 0	\$0.00	NA 0 \$0.00
		1 \$83,222.67 1 \$83,383.24 1 \$74,958.68 1 \$67,938.63 1 \$67,938.63 1 \$67,938.63 1 \$67,938.63 1 \$60,613.55 1 \$60,613.55 1 \$77,272.72 1 \$104,123.87 1 \$86,315.25 1 \$86,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,315.25 1 \$886,874.81 1 \$883,472.24 1 \$883,472.24 1 \$871,982.18 1 \$82,528.76 1 \$82,528.76 1 \$84,785.34 1 \$80,131.50	1 \$83,222.67 0.7% 0 1 \$83,383.24 0.7% 0 1 \$74,958.68 0.63% 0 1 \$67,938.63 0.57% 0 1 \$67,938.63 0.57% 0 1 \$25,188.17 0.21% 0 1 \$60,613.55 0.51% 0 1 \$77,272.72 0.65% 0 1 \$104,123.87 0.87% 0 1 \$86,315.25 0.72% 0 1 \$86,315.25 0.71% 0 1 \$86,315.25 0.72% 0 1 \$86,315.25 0.71% 0 1 \$86,315.25 0.71% 0 1 \$86,874.81 0.73% 0 1 \$88,472.24 0.74% 0 1 \$95,939.70 0.81% 0 1 \$95,939.70 0.81% 0 1 \$82,528.76 0.69% 0	1 \$83,222.67 0.7% 0 \$0.00 1 \$83,383.24 0.7% 0 \$0.00 1 \$74,958.68 0.63% 0 \$0.00 1 \$67,938.63 0.57% 0 \$0.00 1 \$67,938.63 0.57% 0 \$0.00 1 \$525,188.17 0.21% 0 \$0.00 1 \$50,613.55 0.51% 0 \$0.00 1 \$50,7272.72 0.65% 0 \$0.00 1 \$104,123.87 0.87% 0 \$0.00 1 \$86,315.25 0.72% 0 \$0.00 1 \$884,154.05 0.71% 0 \$0.00 1 \$884,154.05 0.71% 0 \$0.00 1 \$884,154.05 0.71% 0 \$0.00 1 \$886,874.81 0.73% 0 \$0.00 1 \$893,091.15 0.74% 0 \$0.00 1 \$886,874.81 0.73

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	SOVEREIGN BANK, A						
	FEDERAL SAVINGS BANK						!
	STANDARD MORTGAGE						┟───╂┦
	CORPORATION	1	\$98,919.73	0.83%	\$0.00	NA0	\$0.00
	SUBURBAN MORTGAGE		Ì				
	COMPANY OF NEW	1	\$96,881.76	0.81%	\$0.00	NA 0	\$0.00
	MEXICO						\square
	SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22% (0 \$0.00	NA 0	\$0.00
	TEXAS DOW						
	EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% (0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77% (0 \$0.00	NA 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8% (\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65% (0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%		NA 0	\$0.00
r	Unavailable	49	\$3,901,985.90	32.79% (\$0.00
Total		148	\$11,907,464.48	100%) \$0.00	0	\$0.00
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31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32% (0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36% (\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84% () \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21% (\$0.00	NA 0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25% () \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21% () \$0.00	NA 0	\$0.00
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33% (\$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31% () \$0.00	NA0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44% (0 \$0.00	NA0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36% (\$0.00	NA 0	\$0.00
		1	\$108,100.52	1.41%	\$0.00	NA 0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37% (0 \$0.00	NA	0;	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36% (0 \$0.00	NA	0;	\$0.00
	MID-STATE BANK	1	\$98,722.26	1.29% (0 \$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,181.21	1.36% (0 \$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3% (0 \$0.00	NA	0 5	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3% (0 \$0.00	NA	0 :	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36% (Ш	\$0.00
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25% (0 \$0.00) NA	05	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45% (0 \$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34% (0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39% (0 \$0.00	, NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$100,293.01	1.31% (Ш	\$0.00
	WORLD SAVINGS BANK	9	\$897,469.16		1		_	\$0.00
·	Unavailable	35	\$3,237,574.21	42.18% (1 1		\$0.00
Total		78	\$7,672,708.75	100%	0 \$0.00	<u> </u> !	05	\$0.00
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% (0 \$0.00) NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% (0 \$0.00	NA	0:	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% (0 \$0.00	NA	0;	\$0.00
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% (0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% (0 \$0.00	, NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47% (0 \$0.00	NA	0:	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76% (0 \$0.00) NA	0:	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82% (0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26% (0 \$0.00	NA	05	\$0.00

		1	¢116.262.27	1 (20)	¢0.00	
	FIRST PLACE BANK	1	\$116,363.37	1.62% 0		NA 0 \$0.00
	FULTON BANK	1	\$118,016.72	1.64% 0	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0	\$0.00	NA 0 \$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64%0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$935,785.80	13.01%0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,729,582.88	37.93%0	\$0.00	NA 0 \$0.00
Total		61	\$7,194,498.89	100% 0	\$0.00	0 \$0.00
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0	\$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1%0	\$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,571.51	0.96%0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0	\$0.00	NA 0 \$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0	\$0.00	NA 0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12	2.09% 0	\$0.00		\$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0	\$0.00		\$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%0	\$0.00		\$0.00
	Unavailable	58	\$10,196,994.92	54.4%0	\$0.00		\$0.00
Total		102	\$18,746,084.64	100%0	\$0.00	0	\$0.00
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31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57% 0	\$0.00	NA0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49% 0	\$0.00	NA0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5% 0	\$0.00	NA0	\$0.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82% 0	\$0.00	NA0) \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3% 0	\$0.00		\$0.00
	BANK OF AMERICA NA	1	\$42,622.17	0.43%0	\$0.00		\$0.00
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%0	\$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15% 0	\$0.00	NA0) \$0.00
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49% 0	\$0.00		\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$131,722.19	1.34% 0	\$0.00	NA 0	\$0.00

CORPORATION	1				
CITIMORTGAGE, INC	1	\$74,396.41	0.75% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73% 0		NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$43,277.55	0.44% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$105,027.89	1.07% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59% 0	\$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55% 0	\$0.00	NA0\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%0		NA 0 \$0.00
HOMETOWN BANK	1	\$70,321.87	0.71%0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$67,177.03	0.68%0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%0	\$0.00	NA 0 \$0.00
	4	\$175,382.93	1.78% 0	\$0.00	NA 0 \$0.00

 NATIONAL CITY MORTGAGE COMPANY					
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%0	\$0.00	NA 0 \$0.0
 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39% 0	\$0.00	NA 0 \$0.0
 NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0	\$0.00	NA 0 \$0.0
 NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%0	\$0.00	NA 0 \$0.0
 OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0	\$0.00	NA 0 \$0.0
 PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%0	\$0.00	NA0\$0.0
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0	\$0.00	NA0\$0.0
 PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0	\$0.00	NA0\$0.0
 PNC BANK, N.A	1	\$40,335.22	0.41% 0	\$0.00	NA 0 \$0.0
 PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93% 0	\$0.00	NA 0 \$0.0
 REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77% 0	\$0.00	NA0\$0.0
 SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69% 0	\$0.00	NA 0 \$0.0
 SELF HELP VENTURES FUND	4	\$247,829.09	2.51%0	\$0.00	NA0\$0.0
 SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44% 0	\$0.00	NA 0 \$0.0
 SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73% 0	\$0.00	NA 0 \$0.0
 SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76% 0	\$0.00	NA 0 \$0.0
 SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93% 0	\$0.00	NA 0 \$0.0
 SKY FINANCIAL GROUP	3	\$147,218.33	1.49% 0	\$0.00	NA 0 \$0.0
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%0	\$0.00	NA0\$0.9
 ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72% 0	\$0.00	NA 0 \$0.
	1	\$46,911.40	0.48% 0	\$0.00	NA 0 \$0.

	STANDARD MORTGAGE CORPORATION						
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%(\$0.00	NA	0\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52% () \$0.00	NA	0 \$0.00
	SYRACUSE SECURITIES INC	1	\$37,370.63	0.38% (\$0.00	NA	0\$0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%(\$0.00	NA	0\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62% (\$0.00	NA	0\$0.00
	UNIONBANK	1	\$45,095.05	0.46%	\$0.00	NA	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63% (\$0.00	NA	0\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,648.65	0.7% (\$0.00	NA	0\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5% (\$0.00	NA	0\$0.00
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49% (\$0.00	NA	0\$0.00
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	\$0.00	NA	0 \$0.00
	Unavailable	55	\$2,895,942.95	29.35%	\$0.00	NA	0 \$0.00
Total		183	\$9,858,467.86	100%	\$0.00		0 \$0.00
31417E4L2	ADVANCIAL FEDERAL	1	¢120 (40 21	1.85% (\$0.00	NA	0 \$0.00
	CREDIT UNION	1	\$139,640.21	1.83%	+ • • • •	1 11 1	φ0.00
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$139,640.21 \$2,233,099.37	29.55%			0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12			0 \$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	12 12 1 1	\$2,233,099.37	29.55% () \$0.00) \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1 12 1 1 2	\$2,233,099.37 \$134,879.79	29.55% (1.78% () \$0.00) \$0.00) \$0.00	NA NA NA	0 \$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	1 12 1 1 2 1	\$2,233,099.37 \$134,879.79 \$162,691.12	29.55% (1.78% (2.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTURY MORTGAGE	1 12 1 1 2 1 1 1	\$2,233,099.37 \$134,879.79 \$162,691.12 \$273,771.91	29.55% (1.78% (2.15% (3.62% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTURY MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY	1 12 1 1 2 1 1 1 2	\$2,233,099.37 \$134,879.79 \$162,691.12 \$273,771.91 \$117,014.67	29.55% (1.78% (2.15% (3.62% (1.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTURY MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CREDIT UNION	1 1 2 1 1	\$2,233,099.37 \$134,879.79 \$162,691.12 \$273,771.91 \$117,014.67 \$205,053.60	29.55% (1.78% (2.15% (3.62% (1.55% (2.71% (> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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	FIRST PLACE BANK	1	\$179,363.92	2.37% 0	\$0.00	NA	05	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%0	\$0.00	NA	05	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7% 0	\$0.00	NA	05	\$0.00
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51% 0	\$0.00	NA	05	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62% 0	\$0.00	NA	05	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64% 0	\$0.00	NA	05	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68% 0	\$0.00	NA	05	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79% 0	\$0.00	NA	05	\$0.00
	STERLING SAVINGS BANK	1	\$125,653.05	1.66% 0	\$0.00	NA	05	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93% 0	\$0.00	NA	0 5	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$116,728.94	1.54% 0	\$0.00	NA	0 5	\$0.00
	Unavailable	14	\$2,161,144.83	28.6%0	\$0.00	NA	05	\$0.00
Total		48	\$7,558,133.78	100%0	\$0.00		0 \$	\$0.00
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31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%0	\$0.00	NA	0 \$	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79% 0	\$0.00	NA	05	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59% 0	\$0.00	NA	0 \$	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	4	\$632,589.09	17.5%0	\$0.00	NA	05	\$0.00
Total		21	\$3,613,582.96	100% 0	\$0.00		0	\$0.00
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31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%0	\$0.00	NA	0\$	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%0	\$0.00	NA	0 \$	\$0.00
L	ASHORE FUNDING, INC	1	\$82,389.31	0.46%0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49% 0	\$0.00	NA	0 \$	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04% 0	\$0.00	NA	0 \$	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45% 0	\$0.00	NA0\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0	\$0.00	NA0\$0.00
CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0	\$0.00	NA0\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$90,255.93	0.51% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$82,987.38	0.46% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$73,238.64		\$0.00	NA0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49% 0	\$0.00	NA0\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74% 0	\$0.00	NA0\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16		\$0.00	NA 0 \$0.00
OAK BANK	1	\$78,063.47	0.44% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	31	\$2,381,326.88	13.34% 0	\$0.00	NA 0 \$0.00
Unavailable	153	\$11,932,105.39	66.83% 0	\$0.00	NA 0 \$0.00
	226	\$17,850,188.83	100% 0	\$0.00	0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$98,099.20	1.13% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUSTCENTEX HOME EQUITY COMPANY, LLCCENTRAL MORTGAGE COMPANYCITIGROUP GLOBAL MARKETS REALTY CORPORATIONCITIGROUP GLOBAL MARKETS REALTY CORPORATIONCLINTON NATIONAL BANKCOASTAL FEDERAL CREDIT UNIONFIRST FINANCIAL CARIBBEAN CORPORATIONFIRST HORIZON HOME LOAN CORPORATIONFIRST HORIZON HOME LOAN CORPORATIONFIRST PLACE BANK FIRST PLACE BANK IN MANITOWOCFIRST PLACE BANK HIBERNIA NATIONAL BANKRWIN MORTGAGE CORPORATIONMID AMERICA FEDERAL SAVINGS BANKNATIONAL CITY MORTGAGE COMPANYOAK BANKPHH MORTGAGE SERVICES CORPORATIONSELF-HELP VENTURES FUND / SKY BANKSELF-HELP VENTURES FUND / SUNTRUSTWORLD SAVINGS BANKUnavailableALPINE BANK OF ILLINOIS	RESIDENTIAL1MORTGAGE TRUST1CENTEX HOME EQUITY COMPANY, LLC1CENTRAL MORTGAGE COMPANY1CITIGROUP GLOBAL MARKETS REALTY9CORPORATION1CLINTON NATIONAL BANK1COASTAL FEDERAL CREDIT UNION1FIRST FINANCIAL CARIBBEAN CORPORATION2CORPORATION3FIRST HORIZON HOME LOAN CORPORATION3FIRST NATIONAL BANK IN MANITOWOC1FIRST PLACE BANK1FULTON BANK1HIBERNIA NATIONAL BANK1HIBERNIA NATIONAL BANK1MID AMERICA FEDERAL CORPORATION2SAVINGS BANK2NATIONAL CITY MORTGAGE CORPORATION3OAK BANK1PHH MORTGAGE SERVICES FUND / SKY BANK1PHH MORTGAGE SELF-HELP VENTURES FUND / SUNTRUST1WORLD SAVINGS BANK31Unavailable153CALPINE BANK OF ILLINOIS1	RESIDENTIAL MORTGAGE TRUST1\$80,952.77MORTGAGE TRUST1\$85,910.05CENTEX HOME EQUITY COMPANY, LLC1\$85,910.05CENTRAL MORTGAGE COMPANY1\$80,769.92CITIGROUP GLOBAL MARKETS REALTY9\$803,345.00CORPORATION1\$95,186.49BANK1\$95,186.49COASTAL FEDERAL CREDIT UNION1\$88,123.73FIRST FINANCIAL CARIBEAN2\$160,951.49CORPORATION3\$252,689.16FIRST HORIZON HOME LOAN CORPORATION3\$252,689.16FIRST NATIONAL BANK IN MANITOWOC1\$87,588.69FIRST PLACE BANK1\$87,588.69FIRST PLACE BANK1\$87,3238.64BANK1\$73,238.64BANK1\$73,238.64BANK1\$73,238.64IRWIN MORTGAGE CORPORATION1\$86,824.95MID AMERICA FEDERAL SAVINGS BANK2\$132,482.06NATIONAL CITY MORTGAGE COMPANY3\$249,285.16MID AMERICA FEDERAL SELF-HELP VENTURES FUND / SKY BANK1\$78,063.47PHH MORTGAGE SELF-HELP VENTURES FUND / SUNTRUST1\$96,649.09SUNTRUST MORTGAGE INC1\$83,155.08WORLD SAVINGS BANK3\$2,381,326.88Unavailable153\$11,932,105.39MORTGAGE SUNTRUST MORTGAGE INC1\$107,025.05MORLD SAVINGS BANK3\$2,381,326.50WORLD SAVINGS BANK3\$11,932,105.39 <t< td=""><td>RESIDENTIAL MORTGAGE TRUST 1 \$80,952.77 0.45% 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$85,910.05 0.48% 0 CENTRAL MORTGAGE COMPANY, LLC 1 \$80,769.92 0.45% 0 CITIGROUP GLOBAL MARKETS REALTY 9 \$803,345.00 4.5% 0 CORPORATION 1 \$95,186.49 0.53% 0 CLINTON NATIONAL BANK 1 \$95,186.49 0.53% 0 COASTAL FEDERAL CREDIT UNION 1 \$88,123.73 0.49% 0 FIRST FINANCIAL CARIBEAN 2 \$160,951.49 0.9% 0 CORPORATION 3 \$252,689.16 1.42% 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$252,689.16 1.42% 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$87,588.69 0.49% 0 FIRST PLACE BANK 1 \$73,238.64 0.41% 0 HIBERNIA NATIONAL BANK 1 \$73,238.64 0.41% 0 HIBERNIA NATIONAL BANK 1 \$73,238.64 0.44% 0 MORTGAGE CORPORATION 1 \$84,824.95 0.49% 0 MORTGAGE 1</td><td>RESIDENTIAL MORTGAGE TRUST 1 \$80,952.77 0.45% 0 \$0.00 COMPANY, LLC 1 \$85,910.05 0.48% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 1 \$80,769.92 0.45% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$80,769.92 0.45% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY 9 \$803,345.00 4.5% 0 \$0.00 CORPORATION 1 \$995,186.49 0.53% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$88,123.73 0.49% 0 \$0.00 CARIBBEAN 2 \$160,951.49 0.9% 0 \$0.00 CORPORATION 3 \$252,689.16 1.42% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 1 \$87,588.69 0.49% 0 \$0.00 FIRST PLACE BANK 1 \$90,255.93 0.51% 0 \$0.00 FULTON BANK 1 \$73,238.64 0.41% 0 \$0.00 MID AMERICA FEDERAL BANK 1 \$86,824.95 0.49% 0 \$0.00 MIND MORTGAGE CORPORATION</td></t<>	RESIDENTIAL MORTGAGE TRUST 1 \$80,952.77 0.45% 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$85,910.05 0.48% 0 CENTRAL MORTGAGE COMPANY, LLC 1 \$80,769.92 0.45% 0 CITIGROUP GLOBAL MARKETS REALTY 9 \$803,345.00 4.5% 0 CORPORATION 1 \$95,186.49 0.53% 0 CLINTON NATIONAL BANK 1 \$95,186.49 0.53% 0 COASTAL FEDERAL CREDIT UNION 1 \$88,123.73 0.49% 0 FIRST FINANCIAL CARIBEAN 2 \$160,951.49 0.9% 0 CORPORATION 3 \$252,689.16 1.42% 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$252,689.16 1.42% 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$87,588.69 0.49% 0 FIRST PLACE BANK 1 \$73,238.64 0.41% 0 HIBERNIA NATIONAL BANK 1 \$73,238.64 0.41% 0 HIBERNIA NATIONAL BANK 1 \$73,238.64 0.44% 0 MORTGAGE CORPORATION 1 \$84,824.95 0.49% 0 MORTGAGE 1	RESIDENTIAL MORTGAGE TRUST 1 \$80,952.77 0.45% 0 \$0.00 COMPANY, LLC 1 \$85,910.05 0.48% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 1 \$80,769.92 0.45% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$80,769.92 0.45% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY 9 \$803,345.00 4.5% 0 \$0.00 CORPORATION 1 \$995,186.49 0.53% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$88,123.73 0.49% 0 \$0.00 CARIBBEAN 2 \$160,951.49 0.9% 0 \$0.00 CORPORATION 3 \$252,689.16 1.42% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 1 \$87,588.69 0.49% 0 \$0.00 FIRST PLACE BANK 1 \$90,255.93 0.51% 0 \$0.00 FULTON BANK 1 \$73,238.64 0.41% 0 \$0.00 MID AMERICA FEDERAL BANK 1 \$86,824.95 0.49% 0 \$0.00 MIND MORTGAGE CORPORATION

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	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$102,577.73	1.18% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$98,910.95	1.14% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2% 0	\$0.00	NA0\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%0	\$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$5,505,692.71	63.33% 0	\$0.00	NA 0 \$0.00
		92	\$8,694,467.54	100%0	\$0.00	0 \$0.00
1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0	\$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0	\$0.00	NA 0 \$0.00

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94% 0	\$0.00	NA 0 \$0.00
L	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65% 0	\$0.00	NA 0 \$0.00
L	SKY FINANCIAL GROUP	1	\$125,445.79	0.93% 0	\$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0	\$0.00	NA0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87% 0	\$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%0		NA 0 \$0.00
L	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$8,992,164.88	66.48% 0	\$0.00	NA 0 \$0.00
Total		116	\$13,529,144.40	100% 0	\$0.00	0 \$0.00
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14%0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0	\$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72% 0) \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04% 0) \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04% 0) \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%0) \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82% 0		
	ST. MARYS BANK	1	\$231,850.73	1.29% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79% 0		
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29% 0		
	UNITED BANK OF UNION	1	\$233,665.62	1.3% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$7,859,292.38	43.87% 0	\$0.00	NA 0 \$0.00
Total		85	\$17,915,905.04	100%0		0 \$0.00
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			¢17,913,903.04			
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3% 0		
	COMPANY OF NEW	1			\$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,047.08	0.3%0) \$0.00) \$0.00	NA0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK	1	\$148,047.08 \$311,849.60	0.3% 0 0.63% 0) \$0.00) \$0.00) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO	1	\$148,047.08 \$311,849.60 \$140,256.73	0.3% 0 0.63% 0 0.28% 0) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23	0.3% 0 0.63% 0 0.28% 0 0.18% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37	0.3% 0 0.63% 0 0.28% 0 0.18% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF HUDSON GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11	0.3% 0 0.63% 0 0.28% 0 0.18% 0 0.27% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF HUDSON GATEWAY FUNDING DIVERSIFIED	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11 \$134,344.71	0.3% 0 0.63% 0 0.28% 0 0.18% 0 0.27% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	HAYHURST MORTGAGE, INC						
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28% 0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0	\$0.00	NA	0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04		\$0.00		0 \$0.00
	RIVERWAY BANK	1	\$110,232.71	0.22% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$249,464.23		\$0.00		0 \$0.00
<u> </u>	WORLD SAVINGS BANK	55	\$10,092,041.39		\$0.00		0 \$0.00
,	Unavailable	205	\$35,868,536.08	72.43% 0	\$0.00	1	0 \$0.00
Total		281	\$49,523,268.90	100%0	\$0.00	ť	0 \$0.00
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31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$60,738.83		\$0.00		0 \$0.00
	ASHORE FUNDING, INC	1	\$53,690.10	0.32% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67% 0	\$0.00	NA	0 \$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02% 0	\$0.00		0 \$0.00
	BANCORPSOUTH BANK	1	\$59,416.43	0.35% 0	\$0.00		0 \$0.00
	BANK OF AMERICA NA	3	\$159,900.23	0.94% 0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08% 0	\$0.00	NA	0 \$0.00
		1	\$54,460.06	0.32% 0	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION					
CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0	\$0.00	NA0\$0.00
FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.12%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%0	\$0.00	NA0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29% 0	\$0.00	NA0\$0.00
FIRST PLACE BANK	2	\$108,083.14	0.64% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$49,868.61	0.29% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION					
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33% 0	\$0.00	NA0\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41% 0	\$0.00	NA0\$0.00
MIZZOU CREDIT UNION	1	\$53,339.29	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%0	\$0.00	NA0\$0.00
NATIONAL CITY BANK	1	\$40,460.76	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%0	\$0.00	NA0\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45% 0	\$0.00	NA0\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%0	\$0.00	NA0\$0.00
PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35% 0		NA 0 \$0.00
PNC BANK, N.A	1	\$21,740.00	0.13%0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$184,093.64	1.09% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%0	\$0.00	NA 0 \$0.00

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	SKY FINANCIAL GROUP	4	\$219,741.98	1.3% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$73,404.22	0.43%0	\$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27% 0	\$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$58,245.33	0.34%0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$52,805.25	0.31% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$8,403,289.89	49.67%0	\$0.00	NA 0 \$0.00
Total		340	\$16,921,005.74	100%0	\$0.00	0 \$0.00
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%0	\$0.00	
	BANK OF AMERICA NA	1	\$102,868.12	1.54%0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89%0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58% 0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12% 0	\$0.00	NA0\$0.00

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	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$111,357.13	1.67% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$285,790.06	4.28% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$157,127.06	2.35% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73% 0	\$0.00	NA 0 \$0.00
·	Unavailable	18	\$2,888,060.77	43.18%0	\$0.00	NA 0 \$0.00
Total		43	\$6,684,380.89	100%0	\$0.00	0 \$0.00
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0	\$0.00	NA 0 \$0.00
		1	\$83,717.26	1.36% 0	\$0.00	NA 0 \$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE					
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	7 55	\$609,669.43 \$4,280,254.21	9.94% 0 69.75% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		77	\$6,136,377.37	100% 0	\$0.00	0 \$0.00
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$250,454.18	8.51%0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,065,167.81	70.14%0	\$0.00	NA 0 \$0.00
Total		31	\$2,943,701.36	100%0	\$0.00	0 \$0.00
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%0	\$0.00	NA 0 \$0.00
		1	\$108,365.98	2.25% 0	\$0.00	NA 0 \$0.00

	SEATTLE SAVINGS BANK					
	WORLD SAVINGS BANK	7	\$871,473.75	18.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,231,842.35		\$0.00	NA 0 \$0.00
Total		42	\$4,826,551.18	100% 0	\$0.00	0 \$0.00
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$178,910.00	1% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22% 0	\$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A	1	\$205,968.25	1.15% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$11,867,442.37	66.08% 0	\$0.00	NA 0 \$0.00
Total		100	\$17,960,494.22	100%0	\$0.00	0 \$0.00
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$240,220.64		\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$56,679.96		\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK SSB	1	\$33,380.71	0.33% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$124,466.63	1.25% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,	1	\$15,165.04	0.15% 0	\$0.00	NA 0 \$0.00
	LLC					
		10	\$576,369.98	5.78% 0	\$0.00	NA 0 \$0.00
	LLC CITIGROUP GLOBAL MARKETS REALTY	10	\$576,369.98 \$46,245.85		\$0.00 \$0.00	NA 0 \$0.00

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ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$58,447.41	0.59% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$75,292.82	0.75% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,260.04	0.32% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	2	\$57,505.71	0.58% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9% 0	\$0.00	NA 0 \$0.00
	1	\$22,785.82	0.23% 0	\$0.00	NA 0 \$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49% () \$0.00	NA 0 \$0.00
L	SELF HELP VENTURES FUND	7	\$307,167.87	3.08% (\$0.00	NA 0 \$0.00
Ļ	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64% (\$0.00	NA 0 \$0.00
Ļ	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06% (NA 0 \$0.00
L	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%		NA 0 \$0.00
L	TEXAS BANK	2	\$97,937.16	0.98%(\$0.00	NA 0 \$0.00
L	THE SUTTON STATE BANK	2	\$111,421.44	1.12% (\$0.00	NA 0 \$0.00
Ļ	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52% (NA 0 \$0.00
L	TIERONE BANK	1	\$72,121.95	0.72%	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47% () \$0.00	NA0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22% (\$0.00	NA0 \$0.00
L	U. S. MORTGAGE CORP	1	\$78,441.05	0.79%	\$0.00	NA0\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27	0.57% (NA0 \$0.00
L	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75% (\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53% (NA 0 \$0.00
	Unavailable	99	\$4,811,163.33	48.26%	\$0.00	NA 0 \$0.00
Total		207	\$9,972,692.03	100%	\$0.00	0 \$0.00
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79% (\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29% () \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35% (\$0.00	NA 0 \$0.00
L	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75% (\$0.00	NA 0 \$0.00
L	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66% (\$0.00	NA 0 \$0.00
L	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97% () \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY	1	\$124,220.82	5.53% () \$0.00	NA 0 \$0.00

1	BANK						
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$712,329.74	31.67% 0	\$0.00	NA	0\$0.00
Total		15	\$2,248,169.55	100%0	\$0.00		0 \$0.00
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0	\$0.00	NA	0\$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0	\$0.00	NA	0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25% 0	\$0.00		0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08% 0	\$0.00	NA	0 \$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0	\$0.00	NA	0\$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94% 0	\$0.00	NA	0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%0	\$0.00	NA	0\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26% 0	\$0.00	NA	0\$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34% 0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01% 0	\$0.00		0\$0.00
	FIRST PLACE BANK	1	\$77,453.45	1%0	\$0.00	NA	0\$0.00
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16% 0	\$0.00	NA	0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08% 0	\$0.00	NA	0.00\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93% 0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16% 0	\$0.00	NA	0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12% 0	\$0.00	NA	0\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02% 0	\$0.00	NA	0\$0.00
		1	\$86,878.85	1.12% 0	\$0.00	NA	0\$0.00

	PULASKI MORTGAGE COMPANY					
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52% 0		
	UNION BANK	1	\$82,595.97	1.06% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73% 0		
·	Unavailable	56	\$4,439,298.35	57.07% 0		NA 0 \$0.00
Total		96	\$7,775,508.10	100%0	\$0.00	0 \$0.00
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31417E5C1	BANK OF AKRON	<u> </u>	\$116,308.85	2.21% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96% 0	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$515,611.38	9.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,571,338.51	68.01%0	\$0.00	
Total		53	\$5,251,240.96	100% 0	\$0.00	0 \$0.00
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31417E5D9	BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87			
	FIFTH THIRD BANK	1	\$187,137.36	1.23% 0	\$0.00	NA 0 \$0.00

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	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0	\$0.00	NA) \$0.00
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0	\$0.00	NA	0\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0	\$0.00	NA)\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%0	\$0.00	NA	0\$0.00
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1%0	\$0.00	NA) \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0	\$0.00	NA) \$0.00
	SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2% 0	\$0.00	NA	0\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0	\$0.00	NA) \$0.00
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0	\$0.00	NA) \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0	\$0.00	NA) \$0.00
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0	\$0.00	NA () \$0.00
·	Unavailable	65	\$11,559,268.20	75.9%0	\$0.00) \$0.00
Total		83	\$15,229,999.96	100%0	\$0.00	() \$0.00
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31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%0	\$0.00	NA) \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64% 0	\$0.00	NA) \$0.00
	FIRST PLACE BANK	1	\$110,037.54	2.07% 0	\$0.00	NA () \$0.00
	HOMESTREET BANK	1	\$139,841.08	2.63%0	\$0.00) \$0.00
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%0	\$0.00	NA) \$0.00
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29% 0	\$0.00)\$0.00
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17% 0	\$0.00	NA) \$0.00
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%0	\$0.00	NA) \$0.00
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%0	\$0.00)\$0.00
·	Unavailable	33	\$3,831,627.54	72.18% 0	\$0.00) \$0.00
Total		45	\$5,309,126.84	100%0	\$0.00	() \$0.00
		\longrightarrow					
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09% 0	\$0.00		\$0.00
	AMERICAN BANK, N.A	1	\$56,743.29	0.39% 0	\$0.00	NA () \$0.00
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16% 0	\$0.00	NA	\$0.00

3						
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43%0	\$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48% 0	\$0.00	NA0\$0.00
	BANK OF AMERICA NA	1	\$55,479.55	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42% 0	\$0.00	NA0\$0.00
	BUSEY BANK FSB	1	\$38,759.48	0.26% 0	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53%0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%0	\$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%0	\$0.00	NA0\$0.00
	CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4% 0	\$0.00	NA 0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%0	\$0.00	NA0\$0.00
		1	\$33,867.45	0.23%0	\$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY					
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$125,916.16	0.86% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$111,873.38	0.76% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$67,448.52	0.46% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34% 0	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27% 0	\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$46,149.06	0.32% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$194,875.41	1.33% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$74,081.12	0.51% 0	\$0.00	NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY					
HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84% 0	\$0.00	NA 0 \$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66% 0	\$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$43,377.08	0.3% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0	\$0.00	NA 0 \$0.00
SELF HELP/NOIC	1	\$68,375.38	0.47%0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$53,365.17	0.36% 0	\$0.00	NA 0 \$0.00

	SOLIDARITY FEDERAL CREDIT UNION					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41% 0	\$0.00	NA0\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$23,218.38	0.16% 0	\$0.00	NA 0 \$0.00
L	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$62,355.58	0.43% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56% 0	\$0.00	NA 0 \$0.00
L	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%0	\$0.00	NA0\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25% 0	\$0.00	NA 0 \$0.00
L	WORLD SAVINGS BANK	17	\$723,010.42	4.94% 0	\$0.00	NA 0 \$0.00
L	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31%0		NA 0 \$0.00
	Unavailable	163	\$7,350,166.77	50.15% 0		NA 0 \$0.00
Total		322	\$14,644,918.01	100% 0	\$0.00	0 \$0.00
·		 				
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13% 0	\$0.00	NA0\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45% 0	\$0.00	NA 0 \$0.00

	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28% 0	\$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$694,154.76	43.45% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,597,658.13	100%0	\$0.00	0 \$0.00
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87% 0	\$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%0	\$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$360,014.37	18.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$138,956.91	6.99% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,990,003.75	100%0	\$0.00	0 \$0.00
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62% 0	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$285,211.17	18.8% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,517,684.65	100%0	\$0.00	0 \$0.00
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79% 0	\$0.00	
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64% 0	\$0.00	NA 0 \$0.00

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	L					
	Unavailable	1	\$276,726.24	17.3% 0		NA 0 \$0.00
Total		6	\$1,600,829.80	100%0	\$0.00	0 \$0.00
		1.0			* • • • •	
31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19% 0		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$88,112.74	2.63%0		NA 0 \$0.00
	BANK OF HAWAII	1	\$168,127.09	5.02%0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$53,492.94	1.6% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79% 0	\$0.00	NA0\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69% 0	\$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$822,563.20	24.57% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,348,060.69	100%0	\$0.00	0 \$0.00
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$77,752.81	2.97% 0	\$0.00	NA 0 \$0.00
	BANKERS BANK	1	\$73,107.13	2.79% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76% 0	\$0.00	NA 0 \$0.00
		1	\$55,597.68	2.12% 0	\$0.00	NA 0 \$0.00

	DURANT BANK AND	I		11	I	
	TRUST COMPANY					
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$51,815.83	1.98% 0	\$0.00	NA0\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$388,461.14	14.84% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,619,160.44	100%0	\$0.00	0 \$0.00
			*2(2,670,07	0.6407.0	<u> </u>	
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$365,282.37	8.7% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII		\$123,352.03	2.94% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$104,729.51	2.49% 0	\$0.00	NA 0 \$0.00
	BANKWEST	<u> </u>	\$93,637.27	2.23% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09% 0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%0	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37% 0	\$0.00	NA0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53% 0	\$0.00	NA 0 \$0.00
METROBANK, NA	1	\$60,407.15	1.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6% 0	\$0.00	NA0\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$43,930.70	1.05% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$75,493.12	1.8%0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15% 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$800,569.42	19.09% 0	\$0.00	NA 0 \$0.00
	55	\$4,198,199.09	100% 0	\$0.00	0 \$0.00
1ST SOURCE BANK	7	\$476,072.53	7.69% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	2	\$109,639.64	1.77%0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$110,186.92	1.78% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$597,393.40	9.65% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$107,691.18	1.74% 0	\$0.00	NA 0 \$0.00
	CARIBBEAN CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA GOLDEN FIRST MORTGAGE CORPORATION LOS ALAMOS NATIONAL BANK MARINE BANK MARINE BANK MORTGAGE SERVICES METROBANK, NA MORTGAGE INVESTORS CORPORATION NORTHWESTERN MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION FILINCOLN TIERONE BANK AND TRUST COMPANY STATE BANK OF LINCOLN TIERONE BANK AND TRUST COMPANY STATE BANK OF LINCOLN TIERONE BANK AND TRUST COMPANY STATE BANK OF LINCOLN TIERONE BANK MACHOVIA MORTGAGE CORPORATION ITIERONE BANK AMERICAN HOME MORTGAGE CORPORATION Unavailable	CARIBBEAN 11 CORPORATION 2 FIRST NATIONAL BANK 0F CARMI 2 GOLDEN FIRST MATIONAL BANK 1 GOLDEN FIRST 1 MORTGAGE 11 CORPORATION 2 LOS ALAMOS NATIONAL 1 BANK 1 MARINE BANK 22 MORTGAGE SERVICES 2 METROBANK, NA 1 MORTGAGE INVESTORS 4 CORPORATION 2 MORTGAGE COMPANY 2 MORTGAGE COMPANY 2 PENTAGON FEDERAL 1 CREDIT UNION 1 PHH MORTGAGE 1 CORPORATION 1 PHH MORTGAGE 1 SERVICES 1 CORPORATION 1 PHH MORTGAGE 1 SERVICES 1 CORPORATION 1 TRUST COMPANY 1 STATE BANK OF 1 LINCOLN 1 TIERONE BANK 1 TRAVERSE CITY STATE 1 BANK 1 WACHOVIA MORTGAGE 1 CORPORATION 1 TIERONE BANK 1 TRAVERSE CITY STATE 1 BANK 1 MARICAN HOME 1 MORTGAGE 1 CORPORATION 2 STATE BANK 0 1 TIST SOURCE BANK 7 AMERICAN HOME 1 MORTGAGE 1 CORPORATION 2 BANK OF AMERICA NA 1 BANK OF HAWAII 3	CARIBBEAN CORPORATION1\$71,425.28CORPORATIONFIRST NATIONAL BANK OF CARMI2\$131,830.54FIRST NATIONAL BANK OF OMAHA1\$71,782.24GOLDEN FIRST MORTGAGE1\$141,596.56CORPORATION1\$129,270.80BANK1\$129,270.80MARINE BANK MORTGAGE SERVICES2\$148,222.63METROBANK, NA1\$60,407.15MORTGAGE INVESTORS CORPORATION4\$222,107.94NORTGAGE INVESTORS CORPORATION4\$222,107.94NORTGAGE COMPANY CORPORATION2\$132,214.08PENTAGON FEDERAL CREDIT UNION1\$127,631.46PHH MORTGAGE SERVICES1\$70,943.19PHH MORTGAGE SERVICES1\$70,943.19PHH MORTGAGE SERVICES1\$67,217.76CORPORATION1\$79,931.68STANDARD BANK AND TRUST COMPANY1\$79,931.68STANDARD BANK1\$79,931.68STATE BANK OF LINCOLN1\$443,930.70TIERONE BANK1\$74,93.12TRAVERSE CITY STATE BANK1\$448,408.02WACHOVIA MORTGAGE CORPORATION1\$111,278.66Unavailable9\$800,569.42MORTGAGE CORPORATION1\$345,991.66CORPORATION1\$345,991.66CORPORATION1\$345,991.66CORPORATION1\$345,991.66CORPORATION1\$345,991.66CORPORATION1\$345,991.66 <td< td=""><td>CARIBBEAN CORPORATION 1 \$71,425.28 1.7% 0 FIRST NATIONAL BANK OF CARMI 2 \$131,830.54 3.14% 0 FIRST NATIONAL BANK OF OMAHA 1 \$71,782.24 1.71% 0 GOLDEN FIRST MORTGAGE 1 \$141,596.56 3.37% 0 CORPORATION 1 \$129,270.80 3.08% 0 MARINE BANK 1 \$129,270.80 3.08% 0 MARINE BANK 1 \$129,270.80 3.08% 0 MARINE BANK 2 \$148,222.63 3.53% 0 METROBANK, NA 1 \$60,407.15 1.44% 0 MORTGAGE INVESTORS 4 \$222,107.94 5.29% 0 NORTHWESTERN 2 \$132,214.08 3.15% 0 PENTAGON FEDERAL CREDIT UNION 1 \$127,631.46 3.04% 0 PHH MORTGAGE 1 \$70,943.19 1.69% 0 CORPORATION 1 \$70,943.19 1.69% 0 PHH MORTGAGE 1 \$70,943.19 1.69% 0 CORPORATION 1 \$70,943.19 1.69% 0 STANDARD BA</td><td>CARIBBEAN 1 \$71,425.28 1.7% 0 \$0.00 CORPORATION 2 \$131,830.54 3.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$131,830.54 3.14% 0 \$0.00 GOLDEN FIRST 1 \$71,782.24 1.71% 0 \$0.00 GOLDEN FIRST 1 \$141,596.56 3.37% 0 \$0.00 CORPORATION 1 \$129,270.80 3.08% 0 \$0.00 CORPORATION 1 \$129,270.80 3.08% 0 \$0.00 MARINE BANK 1 \$129,270.80 3.08% 0 \$0.00 MORTGAGE ENVICES 2 \$148,222.63 3.53% 0 \$0.00 MORTGAGE INVESTORS 4 \$222,107.94 5.29% 0 \$0.00 CORPORATION 2 \$132,214.08 3.15% 0 \$0.00 PENTAGON FEDERAL 1 \$177,631.46 3.04% 0 \$0.00 CREDIT UNION 1 \$167,217.76 1.6% 0 \$0.00 CORPORATION 1 \$67,217.76 1.6% 0 \$0.00</td></td<>	CARIBBEAN CORPORATION 1 \$71,425.28 1.7% 0 FIRST NATIONAL BANK OF CARMI 2 \$131,830.54 3.14% 0 FIRST NATIONAL BANK OF OMAHA 1 \$71,782.24 1.71% 0 GOLDEN FIRST MORTGAGE 1 \$141,596.56 3.37% 0 CORPORATION 1 \$129,270.80 3.08% 0 MARINE BANK 1 \$129,270.80 3.08% 0 MARINE BANK 1 \$129,270.80 3.08% 0 MARINE BANK 2 \$148,222.63 3.53% 0 METROBANK, NA 1 \$60,407.15 1.44% 0 MORTGAGE INVESTORS 4 \$222,107.94 5.29% 0 NORTHWESTERN 2 \$132,214.08 3.15% 0 PENTAGON FEDERAL CREDIT UNION 1 \$127,631.46 3.04% 0 PHH MORTGAGE 1 \$70,943.19 1.69% 0 CORPORATION 1 \$70,943.19 1.69% 0 PHH MORTGAGE 1 \$70,943.19 1.69% 0 CORPORATION 1 \$70,943.19 1.69% 0 STANDARD BA	CARIBBEAN 1 \$71,425.28 1.7% 0 \$0.00 CORPORATION 2 \$131,830.54 3.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$131,830.54 3.14% 0 \$0.00 GOLDEN FIRST 1 \$71,782.24 1.71% 0 \$0.00 GOLDEN FIRST 1 \$141,596.56 3.37% 0 \$0.00 CORPORATION 1 \$129,270.80 3.08% 0 \$0.00 CORPORATION 1 \$129,270.80 3.08% 0 \$0.00 MARINE BANK 1 \$129,270.80 3.08% 0 \$0.00 MORTGAGE ENVICES 2 \$148,222.63 3.53% 0 \$0.00 MORTGAGE INVESTORS 4 \$222,107.94 5.29% 0 \$0.00 CORPORATION 2 \$132,214.08 3.15% 0 \$0.00 PENTAGON FEDERAL 1 \$177,631.46 3.04% 0 \$0.00 CREDIT UNION 1 \$167,217.76 1.6% 0 \$0.00 CORPORATION 1 \$67,217.76 1.6% 0 \$0.00

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	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02% 0	\$0.00	NA0\$0.00
	CENTRAL STATE BANK	1	\$60,763.36	0.98%0	\$0.00	NA 0 \$0.00
	CITIBANK, N. A	1	\$87,157.22	1.41% 0		NA 0 \$0.00
	CITIZENS FIRST					
	NATIONAL BANK		\$66,556.28	1.07% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND		* (1 0 10 12	105010	* 0.00	
	TRUST COMPANY		\$64,949.43	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE				* 2.00	
	BANK		\$190,158.86	3.07% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT	í – †			1 1	<u> </u>
	MORTGAGE	1	\$76,778.83	1.24% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1]	φ , ς , \cdot , , \cdot , , , , : , \cdot , \cdot , , , , : , \cdot , , , , , : , , , , , , , , , , , , ,	1	Ψ-·-	
	FIRST NATIONAL BANK					
	OF CARMI	4	\$155,239.75	2.51% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIRST NATIONAL BANK	r				
	OF OMAHA	1	\$57,077.38	0.92% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	r			l	
	GATEWAY MORTGAGE	1	\$153,004.36	2.47% 0	\$0.00	NA 0 \$0.00
	GROUP LLC GOLDEN FIRST	<i>⊢</i> +			l	
	GOLDEN FIRST MORTGAGE	1 1	\$308,269.47	4.98%0	¢0.00	NA 0 \$0.00
	CORPORATION	1	\$3U8,2U7.47	4.98%0	\$0.00	NAU 90.00
		⊢			łł	
	HOME FEDERAL	1	\$122,907.46	1.98% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK	H		0 70 0	¢0.00	
	ILLINI BANK		\$44,993.06	0.73% 0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$6,015.81	0.1%0	\$0.00	NA 0 \$0.00
	AND TRUST	⊢	ł		· ·	<u>_</u>
	MARINE BANK	1	\$63,315.57	1.02%0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES	└── ┤	φουτει		· · · ·	
	MORTGAGE INVESTORS	1 1	\$45,233.87	0.73%0	\$0.00	NA 0 \$0.00
ļ	CORPORATION	· · · · ·	φτο,=	0.7070	Ψ0.0-	1111
	NORTHWESTERN	1 1	\$181,845.35	2.94%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	<u> </u>	φ101,0-τ	2.77700	ψ0.00	
	PAVILION MORTGAGE	1 1	\$58,575.36	0.95%0	\$0.00	NA 0 \$0.00
	COMPANY		φυσ,υτυ.υσ	0.95700	ψυιυυ	
	PHH MORTGAGE	Ē			Γ Ι	
	SERVICES	1	\$48,984.72	0.79%0	\$0.00	NA 0 \$0.00
	CORPORATION				l	
	SABINE STATE BANK		¢645 700 80	10 420%	¢0.00	
	AND TRUST COMPANY	8	\$645,700.89	10.43% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND		<u> </u>	2 5207 0	*0.00	
	TRUST COMPANY		\$156,180.34	2.52% 0	\$0.00	NA 0 \$0.00
	THE CARROLL			0	±0.00	
	MORTGAGE GROUP, INC		\$126,494.41	2.04% 0	\$0.00	NA 0 \$0.00
	UNIONBANK	1	\$48,613.52	0.78% 0	\$0.00	NA 0 \$0.00
			\$85,794.10	1.39% 0		NA 0 \$0.00
	l I	i *I	φου, ι στι το	1.37 /0 0	ψ0.00	

	UNITED MORTGAGE COMPANY						
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47% 0	\$0.00	NAO	\$0.00
	Unavailable	18	\$1,227,941.60	19.81% 0	\$0.00	NAO	\$0.00
Total		69	\$6,193,646.08	100%0	\$0.00	0	\$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6% 0	\$0.00	NAO	\$0.00
	BANK MUTUAL	2	\$172,302.15	5.2% 0	\$0.00	NAO	\$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58% 0	\$0.00	NAO	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77% 0	\$0.00	NAO	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26% 0	\$0.00	NAO	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37% 0	\$0.00	NAO	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87% 0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98%0	\$0.00	NAO	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12% 0	\$0.00	NAO	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%0	\$0.00	NAO) \$0.00
	ILLINI BANK	1	\$63,405.56	1.91% 0	\$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26% 0	\$0.00		\$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26% 0	\$0.00	NAO	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95% 0	\$0.00	NAO	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85% 0	\$0.00	NAO) \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85% 0	\$0.00	NAO	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35% 0	\$0.00	NAO) \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89% 0	\$0.00	NAO) \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36		\$0.00	NAO	\$0.00
		1	\$83,200.67	2.51% 0	\$0.00	NA 0	\$0.00

	TRAVERSE MORTGAGE CORPORATION						
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43% 0	\$0.00		0 \$0.00
	Unavailable	14	\$928,262.84	28.01%0	\$0.00	NA	0 \$0.00
Total		41	\$3,313,392.81	100% 0	\$0.00		0 \$0.00
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71% 0	\$0.00	NA	0 \$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88% 0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63% 0			0 \$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13% 0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37% 0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC	1	\$51,838.56	1.83% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55% 0	\$0.00	NA	0 \$0.00
	CENTRAL TRUST BANK	1	\$28,445.42	1%0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%0	\$0.00	NA	0 \$0.00
	CNB BANCSHARES, INC	1	\$22,587.56	0.8%0	\$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%0			0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04% 0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22% 0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7% 0	\$0.00	NA	0 \$0.00
		2	\$99,348.96	3.51% 0	\$0.00	NA	0 \$0.00

	FIRST NATIONAL BANK OF CARMI					
	FIRST STATE BANK	1	\$55,313.31	1.95% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0	\$0.00	NA 0 \$0.00
	ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0	\$0.00	NA 0 \$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0	\$0.00	NA 0 \$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0	\$0.00	NA 0 \$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06% 0	\$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0	\$0.00	NA 0 \$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0	\$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$67,349.91	2.38% 0	\$0.00	NA 0 \$0.00
	UNIONBANK	2	\$91,379.01	3.22% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$496,486.91	17.51% 0	\$0.00	NA 0 \$0.00
Total		61	\$2,833,513.50	100%0	\$0.00	0 \$0.00
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13%0	\$0.00	NA0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,220.93	2.11% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,616,724.00	100% 0	\$0.00	0 \$0.00
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$247,963.32	6.32% 0	\$0.00	NA 0 \$0.00
Total		57	\$3,922,619.55	100% 0	\$0.00	0 \$0.00
31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$55,736.03	3.61% 0	\$0.00	NA 0 \$0.00
Total		44	\$1,543,825.19	100% 0	\$0.00	0 \$0.00
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	13	\$948,205.00	61.54% 0	\$0.00	NA 0 \$0.00

1	CORPORATION		1	1		1 11
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68% (0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$171,477.86	11.13% (0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65% (0 \$0.00	NA 0 \$0.00
Total		18	\$1,540,824.13	100% (0 \$0.00	0 \$0.00
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75% (0 \$0.00	NA0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7% (0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19% (0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43% (0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	1	\$92,870.88	4.93% (0 \$0.00	NA0\$0.00
Total		22	\$1,886,784.46	100%	0 \$0.00	0 \$0.00
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31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52% (0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5% (0 \$0.00	NA0\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11% (0 \$0.00	NA0 \$0.00
	CITIMORTGAGE, INC	1	\$36,836.36	0.74%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69% (0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14% (0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22% (0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13% (0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82% (0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36% (0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35			
	Unavailable	2	\$35,192.34	0.7%	0 \$0.00	NA 0 \$0.00

Total		151	\$4,949,551.09	100%	0 \$0.00		0 \$0.00
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31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% (0 \$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% (0 \$0.00	NA	0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% (0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% (0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% (0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$61,966.88				0 \$0.00
	Unavailable	5	\$177,443.88			1 1	0 \$0.00
Fotal		65	\$1,966,134.45	100%	0 \$0.00	, <u> </u>	0 \$0.00
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31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% (0 \$0.00	NA	0 \$0.00
Total		14	\$1,737,970.78	100% (0 \$0.00)	0 \$0.00
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31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% (0 \$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% (0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% (0 \$0.00	NA	0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% (0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% (0 \$0.00	NA	0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% (0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$718,165.98			1 1	0 \$0.00
Total		15	\$2,957,862.19	100% (0 \$0.00	í j	0 \$0.00
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31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% (0 \$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% (0 \$0.00	NA	0 \$0.00

	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0	\$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74% 0	\$0.00	NA(0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0	\$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0	\$0.00	NA	0 \$0.00
L	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$81,202.25	1.72% 0	\$0.00	NA	0 \$0.00
L	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58				0 \$0.00
	Unavailable	2	\$155,837.53	3.29% 0	\$0.00	NA	0 \$0.00
Total		59	\$4,723,263.39	100%0	1		0 \$0.00
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31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16% 0	\$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62%0	\$0.00	NA(0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0	\$0.00	NA	0 \$0.00
L	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19				0 \$0.00
	Unavailable	1	\$97,020.47	2.93% 0	1	1 1	0 \$0.00
Total		32	\$3,298,024.37	100%0	\$0.00	((0 \$0.00
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31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01%0	\$0.00	NA(0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64% 0	\$0.00	NA	0 \$0.00

	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% 0	\$0.00	NA0\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$322,042.57	6.23% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,156,756.72	100%0	\$0.00	0 \$0.00
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$389,661.22	2.95% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0	\$0.00	NA0\$0.00
	Unavailable	5	\$784,853.62	5.94% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,214,026.68	100%0	\$0.00	0 \$0.00
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0	\$0.00	NA 0 \$0.00
31417E6G1		7	\$439,712.38 \$215,893.09	8.56% 0 4.2% 0		NA 0 \$0.00 NA 0 \$0.00
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES		. ,		\$0.00	
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	4	\$215,893.09	4.2% 0	\$0.00 \$0.00	NA 0 \$0.00
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL GOLDMAN SACHS	4	\$215,893.09 \$229,028.70	4.2% 0 4.46% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY	4 6 4	\$215,893.09 \$229,028.70 \$257,295.92	4.2% 0 4.46% 0 5.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	4 6 4 2	\$215,893.09 \$229,028.70 \$257,295.92 \$75,263.43	4.2% 0 4.46% 0 5.01% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES	4 6 4 2 57	\$215,893.09 \$229,028.70 \$257,295.92 \$75,263.43 \$3,479,624.82	4.2% 0 4.46% 0 5.01% 0 1.47% 0 67.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417E6G1	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL	4 6 4 2 57	\$215,893.09 \$229,028.70 \$257,295.92 \$75,263.43 \$3,479,624.82 \$115,065.96	4.2% 0 4.46% 0 5.01% 0 1.47% 0 67.76% 0 2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	1	\$52,770.29	1.02% 0	\$0.00	NA	0\$0.00
Total		88	\$5,135,285.86	100%0	\$0.00	(0 \$0.00
31417E6H9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74% 0	\$0.00		0\$0.00
	IMORTGAGE.COM, INC	1	\$234,740.37	1.79% 0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11% 0	\$0.00	NA	0\$0.00
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36% 0	\$0.00		0\$0.00
Total		81	\$13,090,121.27	100% 0	\$0.00		0 \$0.00
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31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09% 0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65% 0	\$0.00	NA	0\$0.00
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%0	\$0.00	NA	0\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35% 0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58% 0	\$0.00	NA	0\$0.00
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74% 0	\$0.00	NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78% 0	\$0.00		0.00\$
	Unavailable	4	\$372,098.75	3% 0	\$0.00	1	0\$0.00
Total		144	\$12,404,040.96	100%0	\$0.00	(0 \$0.00
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%0	\$0.00	NA	0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41% 0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83% 0	\$0.00	NA	0\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23% 0	\$0.00		0\$0.00
	TEXAS BANK	1	\$103,780.49	1.33% 0	\$0.00	NA	0\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37% 0	\$0.00		0\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$102,224.16	1.31% 0	\$0.00	NA	0\$0.00

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Total		74	\$7,813,497.98	100%	0 \$0.	00	0 \$0.00
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0 \$0.	00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0 \$0.	00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0 \$0.	00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0 \$0.	00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0 \$0.	00	NA 0 \$0.00
	Unavailable	1	\$118,909.53	1.41%	0 \$0.	00	NA 0 \$0.00
Total		68	\$8,414,530.89	100%	0 \$0.	00	0 \$0.00
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0 \$0.	00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0 \$0.	00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0 \$0.	00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0 \$0.	00	NA0\$0.00
	CITIMORTGAGE, INC	2	\$96,164.49	0.71%	0 \$0.	00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0 \$0.	00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0 \$0.	00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0 \$0.	00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0 \$0.	00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0 \$0.	00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46				NA 0 \$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0 \$0.	00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0 \$0.	00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0 \$0.	00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0 \$0.	00	NA 0 \$0.00
		1	\$79,647.01	0.59%	0 \$0.	00	NA 0 \$0.00

	WELLS FARGO BANK, N.A						
	Unavailable	19	\$1,054,933.77	7.82% 0	0 \$0.00	NA(0\$0.00
Total		240	\$13,509,843.03				0 \$0.00
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31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35% (0 \$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25				0 \$0.00
	WACHOVIA BANK, NA	1	\$127,739.36	0.35% 0	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60				0 \$0.00
·	Unavailable	1	\$187,764.67	0.5% (0 \$0.00
Total		210	\$36,741,418.65	100%0	0 \$0.00		0 \$0.00
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15% (0 \$0.00	NA(0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12% 0	0 \$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53% 0	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29% 0	0 \$0.00		0 \$0.00
	Unavailable	1	\$227,458.93				0 \$0.00
Total		31	\$5,820,568.60	100%0	0 \$0.00		0 \$0.00
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%0	0 \$0.00	NA(0 \$0.00
	CITIMORTGAGE, INC	1	\$209,524.24	0.86% 0	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97				0 \$0.00
	Unavailable	1	\$140,010.05				0 \$0.00
Total	<u> </u>	124	\$24,321,319.69	100%0	0 \$0.00		0 \$0.00
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% 0	0 \$0.00	NA(0 \$0.00
Total		25	\$5,321,214.71	100% 0	0 \$0.00		0 \$0.00
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31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% 0	0 \$0.00	NA(0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55				0 \$0.00
Total		12	\$2,576,826.74	100%0	0 \$0.00	(0 \$0.00

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31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% 0	\$0.00	NA 0 \$0	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% 0	\$0.00	NA0\$(0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69% 0) \$0.00	NA 0 \$0	0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39% 0	\$0.00		
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23% 0	\$0.00	NA 0 \$0	0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92% 0) \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75% 0	\$0.00	NA 0 \$0	0.00
	RIVERWAY BANK	1	\$74,414.14	0.21% 0	\$0.00	NA 0 \$0	0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66% 0) \$0.00	NA 0 \$0	0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25% 0	\$0.00	NA 0 \$0	0.00
	TEXAS BANK	1	\$87,344.72	0.24% 0	\$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74% 0	\$0.00	NA0\$0	0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,743.23	0.22%0	\$0.00	NA0\$0	0.00
	WELLS FARGO BANK, N.A	6	\$466,388.83	1.29% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	13	\$1,153,719.36	3.2% 0	\$0.00	NA 0 \$0	0.00
Total		409	\$36,060,350.95	100%0	\$0.00	0\$0	60.00
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46% 0) \$0.00	NA 0 \$0	0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4% 0	\$0.00	NA 0 \$0	0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%0	\$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC	1	\$109,578.33	0.46% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81% 0) \$0.00	NA 0 \$0	0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$106,656.80	0.44%0	\$0.00	NA 0 \$0	0.00

Γ	WELLS FARGO BANK, N.A	1	\$99,878.44	0.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$174,852.00	0.73% 0	\$0.00	NA 0 \$0.00
Total		223	\$23,977,697.33	100% 0	\$0.00	0 \$0.00
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69% 0	\$0.00	NA0\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$126,737.65	0.54%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$619,345.19	2.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,183,763.18	5.05%0	\$0.00	NA 0 \$0.00
Total		187	\$23,395,504.03	100%0	\$0.00	0 \$0.00
Total		107	\$ 2 3,373,30 4 .03	100 /0 0	\$0100	υ ψυ:υυ
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31417E6X4	AMSOUTH BANK	107	\$52,490.14	0.13% 0		NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	107			\$0.00	
	ARVEST MORTGAGE	1	\$52,490.14	0.13%0	\$0.00 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$52,490.14 \$363,461.18	0.13% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	1 6 2	\$52,490.14 \$363,461.18 \$132,279.81	0.13% 0 0.87% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY	1 6 2 2	\$52,490.14 \$363,461.18 \$132,279.81 \$139,792.19	0.13% 0 0.87% 0 0.32% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1 6 2 2 2 2	\$52,490.14 \$363,461.18 \$132,279.81 \$139,792.19 \$119,643.06	0.13% 0 0.87% 0 0.32% 0 0.33% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND	1 6 2 2 2 2 1	\$52,490.14 \$363,461.18 \$132,279.81 \$139,792.19 \$119,643.06 \$42,841.54	0.13% 0 0.87% 0 0.32% 0 0.33% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1 6 2 2 2 2 1	\$52,490.14 \$363,461.18 \$132,279.81 \$139,792.19 \$119,643.06 \$42,841.54 \$57,798.12	0.13% 0 0.87% 0 0.32% 0 0.33% 0 0.29% 0 0.1% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIFTH THIRD BANK GOLDMAN SACHS	1 6 2 2 2 2 1 1 1 1	\$52,490.14 \$363,461.18 \$132,279.81 \$139,792.19 \$119,643.06 \$42,841.54 \$57,798.12 \$37,169.79	0.13% 0 0.87% 0 0.32% 0 0.33% 0 0.29% 0 0.1% 0 0.14% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	PHH MORTGAGE CORPORATION							
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12% 0	\$0.00	NA	05	\$0.00
	TEXAS BANK	1	\$60,653.79	0.14% 0	\$0.00	NA	05	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%0	\$0.00	NA	05	\$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26% 0	\$0.00	NA	05	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07% 0	\$0.00	NA	0 5	\$0.00
	WELLS FARGO BANK, N.A	8	\$409,998.22	0.98% 0	\$0.00	NA	05	\$0.00
	Unavailable	22	\$1,213,885.79	2.89% 0	\$0.00			\$0.00
Total		749	\$41,914,651.90	100%0	\$0.00]	0 5	\$0.00
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26% 0	\$0.00	NA	0 :	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2% 0	\$0.00	NA	0 :	\$0.00
	CITIMORTGAGE, INC	1	\$327,620.76	0.47% 0	\$0.00	NA	05	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$275,717.49	0.4% 0	\$0.00			\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85% 0	\$0.00	NA	05	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44% 0	\$0.00	NA	05	\$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76% 0	\$0.00	NA	05	\$0.00
	WELLS FARGO BANK, N.A	3	\$907,269.63	1.3% 0	\$0.00			\$0.00
·	Unavailable	4	\$921,312.20	1.32% 0	\$0.00			\$0.00
Total		341	\$69,573,351.26	100%0	\$0.00]	05	\$0.00
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02% 0	\$0.00	NA	0:	\$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8% 0	\$0.00	NA	05	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2% 0	\$0.00	NA	0\$	\$0.00
	Unavailable	5	\$977,265.73	19.98% 0	\$0.00			\$0.00
Total		27	\$4,892,719.86	100%0	\$0.00]	0 9	\$0.00
31417E7A3	ARVEST MORTGAGE	2	\$273,199.01	0.33% 0	\$0.00	NA	0;	\$0.00
	COMPANY	1	\$134,207.44	0.16% 0	\$0.00	NA	05	\$0.00

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	GOLDMAN SACHS MORTGAGE COMPANY						
	GUARANTY BANK F.S.B	1	\$113,094.07	0.13% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84% 0	\$0.00	NA 0 \$0	.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07% 0	\$0.00	NA 0 \$0	.00
	WELLS FARGO BANK, N.A	1	\$134,233.39	0.16% 0	\$0.00	NA 0 \$0	.00
	Unavailable	2	\$258,162.63	0.31% 0	\$0.00	NA 0 \$0	0.00
Total		491	\$83,964,044.34	100% 0		0 \$0	
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01% 0	\$0.00	NA 0 \$0).00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34% 0	\$0.00	NA 0 \$0).00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8% 0	\$0.00	NA0\$0).00
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5% 0	\$0.00	NA 0 \$0	.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73% 0	\$0.00	NA 0 \$0	.00
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75% 0	\$0.00	NA 0 \$0	.00
	RIVERWAY BANK	2	\$151,177.69	1.27% 0	\$0.00	NA 0 \$0).00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62% 0	\$0.00	NA 0 \$0	.00
	WELLS FARGO BANK, N.A	2	\$179,684.50	1.51%0	\$0.00	NA 0 \$0	.00
	Unavailable	3	\$294,140.23	2.47%0			
Total		133	\$11,871,431.81	100%0	\$0.00	0 \$0	.00
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29% 0	\$0.00	NA 0 \$0).00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03% 0	\$0.00	NA 0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC	2	\$219,920.19	2.36% 0	\$0.00	NA 0 \$0	.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22% 0	\$0.00	NA 0 \$0.	0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66% 0	\$0.00	NA 0 \$0	.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16% 0	\$0.00	NA 0 \$0.	.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12% 0	\$0.00	NA 0 \$0	.00

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	WELLS FARGO BANK, N.A	1	\$108,234.75	1.16% 0	\$0.00	NA 0 \$0.00
Total		87	\$9,305,420.00	100% 0	\$0.00	0 \$0.0
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31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$326,882.97	2.64% 0	\$0.00	
Total		64	\$12,349,765.96	100% 0	\$0.00	0 \$0.0
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31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8% 0) \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$111,594.43	0.58% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29% 0) \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%0) \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$56,585.34	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$341,587.45	1.77% 0	\$0.00	
Total		369	\$19,342,671.91	100% 0	\$0.00	0 \$0.0
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31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51% 0	\$0.00	NA 0 \$0.00

	RIVERWAY BANK	1	\$102,967.27	0.42% 0	\$0.00	NA	0\$0.00
	Unavailable	1	\$121,578.54	0.5%		1	0\$0.00
Total		143	\$24,255,448.33	100% 0	\$0.00		0 \$0.00
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27% 0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73% 0	\$0.00	NA	0\$0.00
Total		8	\$1,846,407.77	100%0	\$0.00		0 \$0.00
31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61% 0) \$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27% 0) \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$83,949.93	0.58%0	\$0.00	NA	0\$0.00
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95% 0	\$0.00	NA	0\$0.00
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25% 0	\$0.00	NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48% 0	\$0.00	NA) \$0.00
	WELLS FARGO BANK, N.A	2	\$189,193.17	1.3%0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$1,732,583.77	11.91% 0		1	0 \$0.00
Total		165	\$14,552,814.69	100%0	\$0.00		0 \$0.00
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0	\$0.00	NA	0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	3	\$341,988.06	4.35% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$753,599.68	9.57%0	\$0.00		0\$0.00
Total		72	\$7,869,461.63	100%0	\$0.00	(0 \$0.00
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11%0) \$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13% 0) \$0.00
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12% 0	\$0.00	NA	0\$0.00

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	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$175,409.21	0.51%0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09% 0	\$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC	1	\$59,745.91	0.17% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	11	\$628,854.48	1.83% 0	\$0.00	
	Unavailable	56	\$2,929,382.63	8.53%0		
Total		700	\$34,357,205.85	100%0	\$0.00	0 \$0.00
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,353.74	2.02%0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85% 0	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$16,051.70	0.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A	1	\$165,710.09	2.3% (0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$322,484.41	4.49% (1 1	_	\$0.00
Total		40	\$7,190,834.02	100%	0 \$0.00		0	\$0.00
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31417E7M7	CITIMORTGAGE, INC	1	\$143,514.30	0.64%(0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65% (0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43% (0 \$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5% (Ц	\$0.00
	Unavailable	3	\$399,579.28	1.78% (1		\$0.00
Total		141	\$22,477,572.98	100%	0 \$0.00		0	\$0.00
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31417FAB4	DB STRUCTURED PRODUCTS, INC	2	\$343,284.69	12.9% (0 \$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09% (0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64% (0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,833.23	4.05% (0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$211,661.03	7.96% (0 \$0.00	1 1	_	\$0.00
Total		21	\$2,661,018.37	100%	0 \$0.00		0	\$0.00
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31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21% (0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,224.80	11.05% (0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$346,423.06					\$0.00
Total]	9	\$1,522,966.14	100%	0 \$0.00	 /	0	\$0.00
	DB STRUCTURED		<u> </u>	11.0407			Ц	
31417FAD0	PRODUCTS, INC	2	\$449,491.85	11.84% (0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96% (0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$387,497.06			1 1	_	\$0.00
Total		18	\$3,797,227.40	100% (0 \$0.00	ļ	0	\$0.00
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31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66% (0 \$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$499,729.44				Н	\$0.00
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77% (0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18% (Ц	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$170,724.22	1.56% (0 \$0.00	NA	0	\$0.00

	T. J	1	¢240.069.99	2.270	0 ¢0 00		
Total	Unavailable	1 62	\$249,068.88 \$10,950,013.61	2.27% 100%		1 1	0 \$0.00 0 \$0.00
		02	\$10,230,013.01	100 /0	<u>0</u> φυ.υυ	 	υ φυ.υυ
31417FAF5	COUNTRYWIDE HOME LOANS, INC	1	\$136,134.93	4.33%	0 \$0.00	NA	0 \$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$508,666.24	16.17%	0 \$0.00	NA	0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	19		73.81%			0 \$0.00
Total		23	\$3,144,808.38	100%	0 \$0.00		0 \$0.00
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0 \$0.00	NA	0 \$0.00
Total		252	\$52,941,685.36	100%	0 \$0.00	· · · ·	0 \$0.00
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0 \$0.00	NA	0 \$0.00
Total		218	\$39,651,769.26	100%	0 \$0.00	· · · ·	0 \$0.00
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0 \$0.00	NA	0 \$0.00
Total		646	\$129,746,029.15	100%	0 \$0.00		0 \$0.00
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$10,599,066.05	100%	0 \$0.00		0 \$0.00
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0 \$0.00	NA	0 \$0.00

Total		122	\$11,789,055.35	100%0	\$0.00	0) \$0.00
			<i><i><i>q</i>²2<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i>²<i>,</i></i></i>		<i></i>		4000
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24% 0	\$0.00	NAO)\$0.00
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76% 0	\$0.00	NAC	\$0.00
Total		108	\$10,283,952.18	100% 0	\$0.00	0) \$0.00
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31418AB23	1ST SOURCE BANK	5	\$1,297,691.79) \$0.00
	AURORA BANK FSB	1	\$155,254.96	0.07% 0)\$0.00
	BANK OF AMERICA, N.A	2	\$518,230.00) \$0.00
	FIFTH THIRD BANK	1	\$143,571.69	0.07% 0	\$0.00	NA 0)\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$2,945,633.00	1.4% 0	\$0.00	NAO	\$0.00
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67% 0	\$0.00	NAO	\$0.00
	GUARANTY BANK F.S.B	9	\$2,426,596.96	1.16% 0	\$0.00	NA 0) \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00				\$0.00
	HOMESTREET BANK	81	\$20,462,204.38	9.74%0	\$0.00	NA 0) \$0.00
	INDEPENDENT BANK	34	\$4,818,670.00	2.29% 0) \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00				\$0.00
	METLIFE BANK, NA	147	\$36,564,717.51	17.41% 0	\$0.00	NA 0) \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85% 0	\$0.00	NA0) \$0.00
	MORTGAGEAMERICA INC	17	\$2,738,767.34	1.3%0	\$0.00	NAO	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93% 0	\$0.00	NAO	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%0	\$0.00	NA0) \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95% 0	\$0.00	NA0) \$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57% 0	\$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%0	\$0.00	NAO)\$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67% 0	\$0.00	NA 0) \$0.00

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	PNC BANK, N.A	5	\$721,431.95	0.34%0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	50	\$11,905,869.76	5.67%0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$499,078.80	0.24% 0	\$0.00	NA 0 \$0.00
]	Unavailable	351	\$78,950,842.62	37.62%0		NA 0 \$0.00
Total		928	\$209,976,870.94	100%0		0 \$0.00
31418AB31	BANK OF AMERICA, N.A	198	\$34,739,203.79	1.8%0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00			
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%0		
	CITIMORTGAGE, INC	299	\$36,652,621.05	1.9%0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%0	\$0.00	NA 0 \$0.00
l	COMPASS BANK	35	\$5,182,339.35	0.27%0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	6	\$1,347,850.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06% 0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$859,300.06	0.04%0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%0	\$0.00	NA 0 \$0.00
ļ	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%0	\$0.00	NA 0 \$0.00
ļ	GUARANTY BANK F.S.B	6	\$909,777.57	0.05%0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	8	\$1,358,550.00	0.07%0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	12	\$757,200.00	0.04%0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7% 0	\$0.00	NA 0 \$0.00
[METLIFE BANK, NA	79	\$14,169,689.60	0.73%0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$772,952.05	0.04% 0		
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1	FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19% 0) \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03% 0) \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%0) \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41% 0) \$0.00	NA 0 \$0.00
	PNC BANK, N.A	404	\$61,156,931.75	3.16% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	36				
	QUICKEN LOANS INC	341	\$61,707,855.23	3.19% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	22	\$2,733,130.83	0.14% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	147	\$19,227,176.46	0.99% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16% 0) \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32% 0) \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%0) \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE	167	\$26,110,862.59	1.35% 0) \$0.00	
	SWBC MORTGAGE	3	\$397,527.31	0.02% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%0		
	U.S. BANK N.A	380	\$60,920,691.20	3.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,195	\$215,821,745.54	11.16% 0) \$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	4,845				
Total	!	12,104	\$1,933,119,222.99	100%0) \$0.00	0 \$0.00
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%0) \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	10	\$1,137,937.99	0.84% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$690,603.95	0.51% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48% 0) \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07% 0) \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28% 0) \$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	\$1,307,000.00	0.97%0	\$0.00	NA 0 \$0.00
		999	\$85,524,815.78	63.38% 0) \$0.00	NA 0 \$0.00

	<u>.</u>					
	JPMORGAN CHASE					
	BANK, NATIONAL	1		, I		
	ASSOCIATION					[
	METLIFE BANK, NA	7	\$735,049.00	0.54% (0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS	i			T I	
	CORP.DBA WEICHERT	1	\$59,589.83	0.04% (0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
	NATIONSTAR	6	\$744,810.00	0.55% (0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	U V	\$/ 44 ,010.00	0.3370	J φυ.υυ	ΝΑ υφυ.υυ
	NATIONWIDE	Ī] [!!
	ADVANTAGE	2	\$107,000.00	0.08% (0.00	NA 0 \$0.00
<u> </u>	MORTGAGE COMPANY	└──┤				<u> </u>
	PNC BANK, N.A	22	\$2,588,406.86	1.92% (0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE,		\$157,500.00	0.12% (0 \$0.00	NA 0 \$0.00
	LLC	ц ^т				
	QUICKEN LOANS INC	47	\$7,890,642.41	5.85% (1 1	NA 0 \$0.00
<u> </u>	RBC BANK (USA)	4	\$248,668.32	0.18% (1 1	NA 0 \$0.00
	REGIONS BANK	10	\$853,121.05	0.63% (0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38% (0 \$0.00	NA 0 \$0.00
L	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE	18	Φ1 722 110 55	1 200%	0 00	
	INC	18	\$1,732,110.55	1.28% (0.00\$	NA 0 \$0.00
	SWBC MORTGAGE	1	\$111,850.00	0.08% (0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38% (0 \$0.00	NA 0 \$0.00
[U.S. BANK N.A	15	\$1,326,017.80	0.98%	0.00	NA 0 \$0.00
	WELLS FARGO BANK,					
	N.A	9	\$1,516,650.30	1.12% (0.00 00.00	NA 0 \$0.00
	Unavailable	187	\$23,698,934.01	17.59% (0.00	NA 0 \$0.00
Total		1,392	\$134,943,746.77	100%		0 \$0.00
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29% (0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE					
	BANK, NATIONAL	337	\$63,251,757.64	47.61%(0.00	NA 0 \$0.00
	ASSOCIATION	L				
	NATIONSTAR	151	¢24.025.100.43	26 20%	0 00 00	
	MORTGAGE, LLC	151	\$34,925,199.43	26.29% (0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN	1	\$273,447.00	0.21%	0 \$0.00	NA 0 \$0.00
	SERVICES, LLC	1	\$ <i>213</i> ,447.00	0.2170) φυ.υυ	NA 0 90.00
	PHH MORTGAGE	31	\$5,897,473.52	4.44%(0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		ΦJ,071,+1J.J2			
	PNC BANK, N.A	40	\$9,140,128.22	6.88% (0.00	NA 0 \$0.00
	QUICKEN LOANS INC	49	\$12,285,225.78	9.25% (0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$115,002.91	0.09% (0.00	NA 0 \$0.00
		2	\$634,139.14	0.48% (0.00 00.00	NA 0 \$0.00
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	STERLING SAVINGS BANK					
	SUNTRUST MORTGAGE INC	4	\$615,116.12	0.46% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,278,002.86	1.7% 0	\$0.00	NA 0 \$0.00
Total		638	\$132,862,672.77	100%0	\$0.00	0 \$0.00
		66	*25 952 220 10	0 4007 0	<u>ቀሳ ባባ</u>	
31418AB64	BANK OF AMERICA, N.A	66	\$35,853,320.10	8.48% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2% 0	\$0.00	NA0\$0.00
	METLIFE BANK, NA	11	\$5,955,728.89	1.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	87	\$44,615,187.47	10.55% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	170	\$92,516,975.26	21.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	363	\$193,663,283.12	45.81% 0	\$0.00	NA 0 \$0.00
Total		792	\$422,794,047.82	100%0	\$0.00	0 \$0.00
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$336,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$391,866.44	0.45% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190			\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	8	\$1,607,868.39	1.85% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	54	\$14,345,020.69	16.54% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$228,208.63		\$0.00	NA 0 \$0.00
	U.S. BANK N.A	3	\$337,113.32	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,277,127.75		\$0.00	NA 0 \$0.00
Total		376	\$86,717,370.11	100% 0	\$0.00	0 \$0.00
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31418AB80	BANK OF AMERICA, N.A	11	\$2,583,240.28		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,054,963.47	5.66% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34		\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,059,557.09	48.58% 0	\$0.00	NA 0 \$0.00
Total		83	\$18,649,015.04		\$0.00	0 \$0.00
31418AB98	BANK OF AMERICA, N.A	17	\$3,200,836.00	4.88% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	16	\$4,299,544.15	6.55% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	3	\$280,411.97	0.43% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00		\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$919,650.00	1.4% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$829,750.31		\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	70	\$16,695,479.16	25.43% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	150	\$30,014,697.45	45.71% 0	\$0.00	NA 0 \$0.00
Total		330	\$65,658,021.90	100% 0	\$0.00	0 \$0.00
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31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	41	\$9,515,061.10	0.41% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01%0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	111	\$23,202,463.10	1%0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%0	\$0.00	NA 0 \$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08%0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$330,390.00	0.01% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0% 0	\$0.00	NA0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%0	\$0.00	NA0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$203,282.00	0.01%0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	55	\$12,561,601.55	0.54% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%0	\$0.00	NA0\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%0	\$0.00	NA0\$0.00
		2	\$457,200.00	0.02% 0	\$0.00	NA 0 \$0.00

	PENNYMAC LOAN SERVICES, LLC					
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93% 0	\$0.00	NA 0 \$0.00
L	PNC BANK, N.A	117	\$22,026,957.26	0.95% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,046,800.00	0.17% 0	\$0.00	NA 0 \$0.00
L	QUICKEN LOANS INC	623				NA 0 \$0.00
Ļ	RBC BANK (USA)	7	+-,,			NA 0 \$0.00
Ļ	RBS CITIZENS, NA	343			1	NA 0 \$0.00
Ļ	REGIONS BANK	29	\$5,025,790.61	0.22% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,	NA0\$0.00
L	STATE FARM BANK, FSB	3	\$682,259.11	0.03% 0	\$0.00	NA 0 \$0.00
Ļ	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	28	\$5,299,174.23			NA 0 \$0.00
Ļ	SWBC MORTGAGE	8	\$2,045,031.41	0.09% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05% 0	\$0.00	NA 0 \$0.00
Ļ	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0	\$0.00	NA 0 \$0.00
Ļ	TRUSTMARK NATIONAL BANK	12				NA 0 \$0.00
Ļ	WEBSTER BANK, N.A	14	\$2,860,038.52	0.12%0	\$0.00	NA 0 \$0.00
Ļ	WELLS FARGO BANK, N.A	1,329				NA 0 \$0.00
	Unavailable		\$1,379,728,934.10			NA 0 \$0.00
Total	!	9,945	\$2,313,969,058.65	100% 0	\$0.00	0 \$0.00
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31418ABW7	BANK OF AMERICA, N.A	44	\$9,823,775.00	2.24% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09			NA 0 \$0.00
L	CITIMORTGAGE, INC	150	\$30,195,292.91	6.89% 0	\$0.00	NA 0 \$0.00
L	COMPASS BANK	16	\$3,240,542.34	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03% 0	\$0.00	NA 0 \$0.00
		34	\$6,114,919.07	1.4% 0	\$0.00	NA0\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION					
FREEDOM MORTGAGE CORP	1	\$74,801.20	0.02% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%0	\$0.00	NA0\$0.00
GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$337,006.06	0.08% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	7	\$680,050.00	0.16% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$221,500.00		\$0.00	NA 0 \$0.00
METLIFE BANK, NA	10	\$1,814,630.00	0.41%0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	5	\$1,003,522.82	0.23% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	42	\$8,167,269.60	1.86% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26% 0	\$0.00	NA 0 \$0.00
 QUICKEN LOANS INC	86	\$18,455,386.14		\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	23	\$3,547,395.59	0.81%0	\$0.00	NA 0 \$0.00
REGIONS BANK	46	\$6,097,102.81	1.39% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	31	\$5,199,437.01	1.19% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$887,865.58	0.2%0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	52	\$9,135,024.56	2.08% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,427,113.26	0.33% 0	\$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$649,063.00	0.15% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$684,315.06	0.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	328	\$68,427,493.32	15.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	587	\$124,179,816.91	28.32% 0	\$0.00	NA 0 \$0.00
Total		2,391	\$438,225,224.32	100% 0		0 \$0.00
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31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3%0	\$0.00	NA 0 \$0.00
L	BANK OF AMERICA, N.A	10	\$1,599,098.97	0.9% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	+ ,			NA 0 \$0.00
L	BANKFINANCIAL FSB	3	\$289,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%0	\$0.00	NA 0 \$0.00
L	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$59,746.07	0.03% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8% 0	\$0.00	NA 0 \$0.00
L	GUARANTY BANK F.S.B	6	\$697,043.02	0.39% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5% 0	\$0.00	NA 0 \$0.00
L	HOMESTREET BANK	80	\$16,213,881.80	9.09% 0	\$0.00	NA 0 \$0.00
L	INDEPENDENT BANK	28	\$3,142,148.00	1.76% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5				NA 0 \$0.00
L L	METLIFE BANK, NA	124	\$35,294,146.38	19.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	17	\$2,619,441.00	1.47% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00			NA 0 \$0.00
L L	PNC BANK, N.A	4	\$297,693.77			NA 0 \$0.00
L L	PULTE MORTGAGE, L.L.C	3	\$397,733.00	0.22% 0	\$0.00	NA 0 \$0.00
L	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97% 0		NA 0 \$0.00
	Unavailable	292	\$67,666,038.12			NA 0 \$0.00
Total		897	\$178,433,550.43	100%0	\$0.00	0 \$0.00
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31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86% 0	\$0.00	NA 0 \$0.00

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		\$821,205.87	1.53%0	\$0.00	NA	03	\$0.00
CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92% 0	\$0.00	NA	0\$	\$0.00
EMBRACE HOME LOANS, INC	1	\$63,739.92	0.12% 0	\$0.00	NA	0 §	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21% 0	\$0.00	NA	0 9	\$0.00
FREEDOM MORTGAGE CORP	4	\$475,861.53	0.88%0	\$0.00	NA	0 9	\$0.00
GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22% 0	\$0.00	NA	0 9	\$0.00
GUARANTY BANK F.S.B	7	\$1,390,513.41	2.59% 0	\$0.00	NA	0\$	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00				П	
HOMESTREET BANK	7	\$1,470,545.10	2.73% 0	\$0.00	NA	0\$	\$0.00
INDEPENDENT BANK	15	\$1,491,761.85	2.77% 0	\$0.00	NA	0\$	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43% 0	\$0.00	NA	0\$	\$0.00
METLIFE BANK, NA	41	\$9,027,596.00	16.79% 0	\$0.00	NA	0\$	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24% 0	\$0.00	NA	0\$	\$0.00
MORTGAGEAMERICA INC	1	\$66,200.00	0.12% 0	\$0.00	NA	0\$	\$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51% 0	\$0.00	NA	0\$	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93% 0	\$0.00	NA	0 \$	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00		\$0.00	NA	0\$	\$0.00
PNC BANK, N.A	11	\$2,505,402.33		1 1	î î		
PULTE MORTGAGE, L.L.C	15	\$1,245,550.78	2.32% 0				
STATE FARM BANK, FSB	48	\$5,091,630.82	9.47% 0	\$0.00	NA	0\$	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$232,000.00					
SWBC MORTGAGE	7	\$1,136,632.36	2.11% 0	\$0.00	NA	0\$	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00					
Unavailable	119	\$20,396,849.25		1	î î		
	340	\$53,774,159.59	100%0	\$0.00	'	0\$	\$0.00
1ST SOURCE BANK	17	\$2,955,384,13	0 41% 0	\$0.00	NA	05	\$0.00
BANK OF AMERICA, N.A	4	\$623,822.07	0.09% 0	1	1 1		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00					
	EMBRACE HOME LOANS, INC FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY Unavailable	CROWN MORTGAGE COMPANY4EMBRACE HOME LOANS, INC1FIRST BANK DBA FIRST BANK MORTGAGE2FREEDOM MORTGAGE CORP4GATEWAY MORTGAGE GROUP LLC14GUARANTY BANK F.S.B7HANSCOM FEDERAL CREDIT UNION7HOMESTREET BANK7INDEPENDENT BANK15LAKE MICHIGAN CREDIT UNION1METLIFE BANK, NA41MORTGAGE ACCESS CORP.DBA WEICHERT4FINANCIAL SERVICES1MORTGAGE, LLC1NATIONSTAR MORTGAGE, LLC8NATIONWIDE ADVANTAGE7MORTGAGE COMPANY1PENNYMAC LOAN SERVICES, LLC1PNC BANK, N.A11PULTE MORTGAGE, L.L.C15STATE FARM BANK, FSB48STONEGATE MORTGAGE CORPORATION7MORTGAGE7THE BRANCH BANKING AND TRUST COMPANY6Unavailable119MORTGAGE7THE BRANCH BANKING AND TRUST COMPANY6AND TRUST COMPANY119MARKERS GUARANTEE TITLE AND TRUST1	CROWN MORTGAGE COMPANY4\$493,888.96EMBRACE HOME LOANS, INC1\$63,739.92FIRST BANK DBA FIRST BANK MORTGAGE2\$115,000.00FREEDOM MORTGAGE CORP4\$475,861.53GATEWAY MORTGAGE GROUP LLC14\$1,731,756.20GUARANTY BANK F.S.B7\$1,390,513.41HANSCOM FEDERAL CREDIT UNION7\$1,184,000.00HOMESTREET BANK7\$1,1470,545.10INDEPENDENT BANK15\$1,491,761.85LAKE MICHIGAN CREDIT UNION1\$233,450.00MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$666,200.00MORTGAGE ACCESS CORP.DBA WEICHERT ADVANTAGE1\$363,000.00NATIONSTAR MORTGAGE, LLC1\$363,000.00SERVICES, LLC1\$363,000.00SERVICES, LLC15\$1,245,550.78STATE FARM BANK, FSB48\$5,091,630.82STONEGATE MORTGAGE CORPORATION1\$232,000.00SWBC MORTGAGE ADVANTAGE7\$1,136,632.36THE BRANCH BANKING AND TRUST COMPANY119\$20,396,849.25STATE FARM BANK, FSB48\$5,091,630.82STONEGATE MORTGAGE CORPORATION119\$20,396,849.25STANE FARM BANK, FSB48\$5,091,630.82STONEGAGE7\$1,136,632.36THE BRANCH BANKING AND TRUST COMPANY6\$721,286.00Unavailable119\$20,396,849.25STANE FAMER GUARANTEE TITLE AND TRUST1\$112,500.00	CROWN MORTGAGE COMPANY 4 \$493,888.96 0.92% 0 EMBRACE HOME LOANS, INC 1 \$63,739.92 0.12% 0 FIRST BANK DBA FIRST BANK MORTGAGE CORP 2 \$115.000.00 0.21% 0 FREEDOM MORTGAGE CORP 4 \$475,861.53 0.88% 0 GATEWAY MORTGAGE GROUP LLC 14 \$1,731,756.20 3.22% 0 GUARANTY BANK F.S.B 7 \$1,390,513.41 2.59% 0 HANSCOM FEDERAL CREDIT UNION 7 \$1,470,545.10 2.27% 0 HOMESTREET BANK 7 \$1,470,545.10 2.77% 0 LAKE MICHIGAN CREDIT UNION 1 \$233,450.00 0.43% 0 MORTGAGE ACCESS 4 \$666,000.00 1.24% 0 MORTGAGE CACESS 4 \$666,200.00 0.12% 0 NATIONSTAR 8 \$1,886,796.00 3.51% 0 NATIONWIDE 7 \$497,500.00 0.93% 0 NATIONWIDE 7 \$497,500.00 0.93%	CROWN MORTGAGE COMPANY 4 \$493,888.96 0.92% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$63,739.92 0.12% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 2 \$115,000.00 0.21% 0 \$0.00 GATEWAY MORTGAGE 4 \$475,861.53 0.88% \$0.00 GATEWAY MORTGAGE 14 \$1,731,756.20 3.22% \$0.00 GUARANTY BANK F.S.B 7 \$1,390,513.41 2.59% \$0.00 HANSCOM FEDERAL CREDIT UNION 7 \$1,184,000.00 2.2% \$0.00 HOMESTREET BANK 7 \$1,491,761.85 2.77% \$0.00 IAKE MICHIGAN CREDIT 1 \$233,450.00 0.43% \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$6668,000.00 1.24% \$0.00 NATIONSTAR 8 \$1,886,796.00 3.51% \$0.00 NATIONWIDE 7 \$497,500.00 0.93% \$0.00 NATIONWIDE 7 \$497,500.00 0.93% \$0.00	CROWN MORTGAGE COMPANY 4 \$493,888.96 0.92% 0 \$0.00 NA EMBRACE HOME LOANS, INC \$63,739.92 0.12% \$0 \$0.00 NA FIRST BANK DBA FIRST BANK MORTGAGE 2 \$115,000.00 0.21% \$0 \$0.00 NA FREEDOM MORTGAGE CORP 4 \$475,861.53 0.88% \$0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 14 \$1,731,756.20 3.22% \$0 \$0.00 NA GUARANTY BANK F.S.B 7 \$1,130,0513.41 2.59% \$0.00 NA GUARANTY BANK F.S.B 7 \$1,1400.00 2.2% \$0.00 NA HOMESTREET BANK 7 \$1,1470,545.10 2.73% \$0.00 NA INDEPENDENT BANK 15 \$1,491,761.85 2.77% \$0.00 NA MORTGAGE ACCESS 0 0 4 \$9,027,596.00 16.79% \$0.00 NA MORTGAGE CMPANY 4 \$666,200.00 0.12% \$0.00 NA NATIONT	CROWN MORTGAGE COMPANY 4 \$493,888.96 0.92% 0 \$50.00 NA 0 EMBRACE HOME LOANS. INC 1 \$63,739.92 0.12% 0 \$50.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 2 \$115,000.00 0.21% 0 \$50.00 NA 0 GATEWAY MORTGAGE GROUP LLC 4 \$475,861.53 0.88% 0 \$50.00 NA 0 GUARANTY BANK F.S.B 7 \$1,390,513.41 2.59% \$50.00 NA 0 GUARANTY BANK F.S.B 7 \$1,470,545.10 2.73% \$50.00 NA 0 HOMESTREET BANK 7 \$1,470,545.10 2.73% \$50.00 NA 0 INDEPENDENT BANK 15 \$1,491,761.85 2.77% \$50.00 NA 0 MORTGAGE ACCESS 6 \$668,000.00 1.24% \$50.00 NA 0 MORTGAGEAMERICA 1 \$666,200.00 0.124% \$50.00 NA 0 MORTGAGE COMPANY

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	BANKFINANCIAL FSB	4	\$848,978.00	0.12% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	32	\$10,188,740.00	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	7	\$1,604,650.93			
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00			
	GUARANTY BANK F.S.B	11	\$2,466,525.36	0.35% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00			
	HOMESTREET BANK	138		4.78% 0		
	INDEPENDENT BANK	20	\$3,680,025.00	0.52% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	29	. , ,			
	METLIFE BANK, NA	216	\$55,860,676.77	7.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	16	\$2,780,840.82	0.39% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	21	\$4,007,443.75	0.56% 0		NA 0 \$0.00
	PNC BANK, N.A	3	\$410,661.43	0.06% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	156				
	PULTE MORTGAGE, L.L.C		\$5,547,661.00	0.78%0		
<u> </u>	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	60				
·	Unavailable	1,642	\$450,585,105.07	63.07% 0		
Total	/	2,634	\$714,196,032.22	100% 0	\$0.00	0 \$0.00
					<u> </u>	
31418ACA4	BANK OF AMERICA, N.A	24				NA 0 \$0.00
	QUICKEN LOANS INC	17	\$9,126,352.07 \$0,665,722,23	29.17% 0		
m 4-1	Unavailable	18 59		30.89% 0		NA 0 \$0.00 0 \$0.00
Total		27	\$31,287,005.13	100%0	\$0.00	U \$ U. UU
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15				
	STATE FARM BANK, FSB	1	\$398,953.65	5.78% 0	\$0.00	NA 0 \$0.00
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	SUNTRUST MORTGAGE INC	6	\$901,531.47	13.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$359,439.29	5.2%0	\$0.00	NA	0 \$0.00
Total		36	\$6,904,416.61	100% 0	\$0.00		0 \$0.00
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC	7	\$1,919,400.00	75.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$168,500.00	6.6% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,550,759.40	100%0	\$0.00		0 \$0.00
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75% 0	\$0.00	NA	0 \$0.00
	COMPASS BANK	2	\$353,658.85	0.85% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$350,935.76	0.85% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$1,084,130.00	2.61%0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	5	\$1,320,418.73	3.18% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	17	\$3,575,145.50	8.62% 0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02% 0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	2	\$467,517.00	1.13%0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A	4	\$599,995.89	1.45% 0		1	0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$470,226.00	1.13%0			0 \$0.00
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$157,500.00	0.38% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07% 0	\$0.00	NA	0 \$0.00

	Unavailable	93	\$16,867,786.42	40.65%0	\$0.00	NA0\$0.00
Total		93 218	\$10,807,780.42 \$41,490,505.80	40.03% 0 100% 0	\$0.00 \$0.00	0 \$0.00
		<i>4</i> 10	φτ1,τ70,303.00	100 /0 0	φυ.υυ	0,90.00
31418ACE6	CITIMORTGAGE, INC	13	\$2,073,159.96	12.71%0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL	10	<i><i><i>q</i>2,<i>0</i>,<i>0</i>,<i>10</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i></i></i></i>	121/1/0	<i><i><i>ϕ</i></i> 0100</i>	
	MARKETS	8	\$1,378,620.98	8.45% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$78,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA,	2		2 22 27 0	#0.00	
	NATIONAL ASSOCIATION	3	\$525,257.43	3.22% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR					
	MORTGAGE, LLC	6	\$749,156.09	4.59% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	8	\$1,632,579.35	10.01%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE					
	INC	12	\$1,223,292.75	7.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$7,871,396.60	48.28% 0	\$0.00	NA 0 \$0.00
Total		106	\$16,306,966.81	100%0	\$0.00	0 \$0.00
31418ACF3	BANK OF AMERICA, N.A	11	\$5,766,373.00	2.79%0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$2,464,577.80	1.19%0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE	52	¢ 77 450 794 47	12.2010	¢0.00	NA 0 \$0.00
	BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%0	\$0.00	NA 0 \$0.00
	NATIONSTAR					
	MORTGAGE, LLC	1	\$513,606.91	0.25% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN	1	\$624,598.77	0.3%0	\$0.00	NA 0 \$0.00
	SERVICES, LLC	1	\$024,398.77	0.5%0	ФО.00	NA 0 50.00
	PHH MORTGAGE	4	\$2,413,271.08	1.17%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	PNC BANK, N.A	13	\$7,243,153.31	3.51%0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC WELLS FARGO BANK,	6	\$2,784,800.00	1.35% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	29	\$15,632,739.88	7.58%0	\$0.00	NA 0 \$0.00
	Unavailable	251	\$140,414,749.92	68.05%0	\$0.00	NA 0 \$0.00
Total		374	\$206,369,894.28	100% 0	\$0.00	0 \$0.00
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	MORGAN STANLEY					
31418ACG1	PRIVATE BANK,	3	\$2,034,655.43	27.75%0	\$0.00	NA 0 \$0.00
	NATIONAL	5	<i>₩2,00⁻1,000.10</i>	21.13700	ψ0.00	
	ASSOCIATION					
	NATIONSTAR MORTGAGE LLC	1	\$509,371.71	6.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC PNC BANK, N.A	2	\$989,453.97	13.5%0	\$0.00	NA0\$0.00
	QUICKEN LOANS INC	2	\$989,433.97	15.73% 0	\$0.00	NA 0 \$0.00
	RUICKEN LUAINS INC	Z	\$1,152,950.00	13.13%0	φ 0. 00	1NA U\$0.00

	Unavailable	4	\$2,644,752.02	36.07% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	12	\$7,331,183.13	100% 0	1	0\$0.00
10141		12	\$7,551,105.15	100 // 0	φ υ.υυ	0.00
31418ACJ5	BANK OF AMERICA, N.A	16	\$8,537,550.00	65.25%0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33% 0		NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	4	\$1,925,175.00	14.71%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,585,277.70	12.12% 0	\$0.00	NA 0 \$0.00
Total		25	\$13,084,966.37	100%0	\$0.00	0 \$0.00
31418ACK2	BANK OF AMERICA, N.A	2	\$331,500.00	3.26% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	1	\$144,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00	4.94%0	\$0.00	NA0\$0.00
	HOMESTREET BANK	2	\$325,400.00	3.2% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$315,472.00	3.1%0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71%0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$115,616.00	1.14% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$164,345.55	1.62%0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$416,000.00	4.09%0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,930,361.01	38.61%0		NA 0 \$0.00
Total		77	\$10,173,291.20	100%0	\$0.00	0 \$0.00
31418ACL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,413,059.96	11.58% 0	\$0.00	NA 0 \$0.00
Total		276	\$20,856,469.12	100% 0	\$0.00	0 \$0.00

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31418ACS5	CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65				\$0.00
	Unavailable	2	\$511,935.33	7.63% 0	\$0.00		\$0.00
Total		33	\$6,709,542.06	100% 0	\$0.00	0	\$0.00
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31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%0			\$0.00
	Unavailable	15	\$4,757,048.20	43.34% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,974,763.73	100% 0	\$0.00		\$0.00
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00				\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%0	\$0.00		\$0.00
	Unavailable	2	\$458,013.56	20.27%0	\$0.00	NA 0	\$0.00
Total		10	\$2,260,432.65	100% 0	\$0.00		\$0.00
31419BNB7	POPULAR MORTGAGE, INC	10	\$1,206,997.05	76.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$376,000.00	23.75% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,582,997.05	100% 0	\$0.00		\$0.00
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31419BND3	POPULAR MORTGAGE, INC	27	\$4,148,450.95	85.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$681,476.43	14.11%0	\$0.00		\$0.00
Total		33	\$4,829,927.38	100% 0	\$0.00		\$0.00
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31419BNE1	POPULAR MORTGAGE, INC	27	\$3,938,383.04	78.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,070,052.26	21.37% 0	\$0.00	NA 0	\$0.00

Total		36	\$5,008,435.30	100%0	\$0.00	0 \$0).00
31419BNF8	POPULAR MORTGAGE, INC	14	\$1,510,888.69	63.87% 0	\$0.00	NA 0 \$0).00
	Unavailable	6	\$854,617.29	36.13% 0	\$0.00	NA 0 \$0	
Total		20	\$2,365,505.98	100%0	\$0.00	0 \$0).00
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,068,512.74	100% 0	\$0.00	NA 0 \$0).00
Total		5	\$1,068,512.74	100% 0	\$0.00	0 \$0).00
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,570,945.00	100% 0	\$0.00	NA 0 \$0).00
Total		5	\$1,570,945.00	100% 0	\$0.00	0 \$0).00
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,090,914.00	100% 0	\$0.00	NA 0 \$0).00
Total		4	\$1,090,914.00	100% 0	\$0.00	0 \$0).00
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,099,839.00	100% 0	\$0.00	NA 0 \$0).00
Total		5	\$1,099,839.00	100%0	\$0.00	0 \$0).00
31419N4W6	EF&A FUNDING, L.L.C	1	\$2,591,402.24	100% 0	\$0.00	NA 0 \$0	
Total		1	\$2,591,402.24	100%0	\$0.00	0 \$0).00
31419N5A3	EF&A FUNDING, L.L.C	1	\$2,333,885.50	100% 0	\$0.00	NA 0 \$0	00
Total	Li di li bitolitto, E.E.C	1	\$2,333,885.50	100% 0	\$0.00 \$0.00	0 \$0	
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31419N5D7	EF&A FUNDING, L.L.C	1	\$1,332,723.93	100% 0	\$0.00	NA 0 \$0	0.00
Total		1	\$1,332,723.93	100%0	\$0.00	0 \$0).00
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100% 0	\$0.00	NA 0 \$0).00
Total		1	\$1,426,452.67	100% 0	\$0.00	0 \$0).00
31419N5V7	RED MORTGAGE CAPITAL, INC	1	\$1,718,127.98	100% 0	\$0.00	NA 0 \$0	
Total		1	\$1,718,127.98	100%0	\$0.00	0 \$0).00
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100% 0	\$0.00	NA 0 \$0).00

Total		1	\$25,101,852.11	100%0	\$0.00		0 \$0.00
		1	\$25,101,052.11	100 % 0	\$0.00		<u>0 </u>
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$12,660,000.00	100% 0	\$0.00	(0 \$0.00
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$5,450,000.00	100% 0	\$0.00	(0 \$0.00
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$888,441.10	100%0	\$0.00	(0 \$0.00
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$779,860.64	100% 0	\$0.00	(0 \$0.00
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,055,590.05	100% 0	\$0.00	(0 \$0.00
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100% 0			0 \$0.00
Total		1	\$305,068.70	100%0	\$0.00	(0 \$0.00
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100% 0			0 \$0.00
Total		1	\$485,897.12	100%0	\$0.00		0 \$0.00
31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$653,297.74	100%0	\$0.00		0 \$0.00
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,269,517.40	100%0	\$0.00	(0 \$0.00
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100% 0	-		0 \$0.00
Total		1	\$1,193,251.84	100%0	\$0.00		0 \$0.00
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$819,907.77	100%0	\$0.00		0 \$0.00

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WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00			
	1	\$2,644,258.17	100%	0	\$0.00		<u>0</u> f	\$0.00
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WASHINGTON MUTUAL BANK	1	\$586,124.44		\square	\$0.00		Ш	
		\$586,124.44	100%	0	\$0.00	با ر	<u>0</u> 5	\$0.00
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WASHINGTON MUTUAL BANK	1	\$396,371.99			\$0.00			
		\$396,371.99	100%	0	\$0.00	با ر	<u>0</u> '	\$0.00
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WASHINGTON MUTUAL BANK	1	\$1,159,598.28		\square	\$0.00		Ш	
	1	\$1,159,598.28	100%	0	\$0.00	۲	0	\$0.00
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PNC ARCS LLC	1	\$1,480,154.03			\$0.00			\$0.00
		\$1,480,154.03	100%	0	\$0.00	، ۲	0:	\$0.00
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WASHINGTON MUTUAL BANK	1	\$805,297.10		\square	\$0.00		Ш	
		\$805,297.10	100%	0	\$0.00	با ر	<u>0</u> {	\$0.00
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INVESTMENT	1	\$4,795,639.21	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,795,639.21	100%	0	\$0.00	i (10	\$0.00
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MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,126,211.73	100%	0	\$0.00	·′	0'	\$0.00
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MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0:	\$0.00
	1	\$1,274,904.85	100%	0	\$0.00	i l	0	\$0.00
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GREYSTONE SERVICING CORPORATION INC	1	\$1,595,344.92	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,595,344.92	100%	0	\$0.00	·/	0'	\$0.00
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GREYSTONE SERVICING CORPORATION INC	1	\$754,772.56	100%	0	\$0.00	NA	05	\$0.00
		\$754,772.56	100%		\$0.00	· · · ·	1	\$0.00
	BANKIImage: Section of the section of	BANK 1 MASHINGTON MUTUAL 1 BANK 1 WASHINGTON MUTUAL 1 BANK 1 PNC ARCS LLC 1 PNC ARCS LLC 1 WASHINGTON MUTUAL 1 BANK 1 MMA MORTGAGE 1 INVESTMENT 1 CORPORATION 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1 <td>BANK 1 \$2,644,258.17 WASHINGTON MUTUAL 1 \$586,124.44 BANK 1 \$586,124.44 WASHINGTON MUTUAL 1 \$586,124.44 WASHINGTON MUTUAL 1 \$586,124.44 WASHINGTON MUTUAL 1 \$396,371.99 WASHINGTON MUTUAL 1 \$396,371.99 WASHINGTON MUTUAL 1 \$1,159,598.28 PNC ARCS LLC 1 \$1,159,598.28 PNC ARCS LLC 1 \$1,480,154.03 PNC ARCS LLC 1 \$1,480,154.03 WASHINGTON MUTUAL 1 \$805,297.10 MMA MORTGAGE 1 \$4,795,639.21 CORPORATION 1 \$4,795,639.21 MMA MORTGAGE 1 \$3,126,211.73 MMA MORTGAGE 1 \$3,126,211.73 MMA MORTGAGE 1 \$1,274,904.85 CORPORATION 1 \$1</td> <td>BANK 1 \$2,644,258.17 100% WASHINGTON MUTUAL BANK \$2,644,258.17 100% WASHINGTON MUTUAL BANK \$586,124.44 100% WASHINGTON MUTUAL BANK \$586,124.44 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$31,159,598.28 100% WASHINGTON MUTUAL BANK \$1 \$1,480,154.03 100% WASHINGTON MUTUAL BANK \$1 \$1,480,154.03 100% WASHINGTON MUTUAL BANK \$1 \$805,297.10 100% WASHINGTON MUTUAL BANK \$1 \$805,297.10 100% MMA MORTGAGE INVESTMENT \$1 \$4,795,639.21 100% MMA MORTGAGE INVESTMENT \$1 \$3,126,211.73 100% MMA MORTGAGE INVESTMENT \$1 \$3,126,211.73 100% MMA MORTGAGE INVESTMENT \$1 \$1,274,904.85 100%</td> <td>BANK 1 \$2,644,258.17 100% 0 WASHINGTON MUTUAL 1 \$2,644,258.17 100% 0 WASHINGTON MUTUAL 1 \$586,124.44 100% 0 BANK 1 \$586,124.44 100% 0 WASHINGTON MUTUAL 1 \$396,371.99 100% 0 BANK 1 \$396,371.99 100% 0 WASHINGTON MUTUAL 1 \$1,159,598.28 100% 0 WASHINGTON MUTUAL 1 \$1,159,598.28 100% 0 BANK 1 \$1,159,598.28 100% 0 PNC ARCS LLC 1 \$1,480,154.03 100% 0 PNC ARCS LLC 1 \$1,480,154.03 100% 0 WASHINGTON MUTUAL 1 \$805,297.10 100% 0 WASHINGTON MUTUAL 1 \$805,297.10 100% 0 WASHINGTON MUTUAL 1 \$805,297.10 100% 0 MMA MORTGAGE 1 \$4,795,639.21 100% 0 NVESTMENT 1 \$4,795,639.21 100% 0 CORPORATION 1 \$3,126,211.73 100% 0 MMA MORTGAGE 1 \$1,274,904.85</td> <td>BANK 1 \$2,044,258.17 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,644,258.17 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$586,124.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$586,124.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$396,371.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,480,154.03 100% 0 \$0.00 WASHINGTON MUTUAL B</td> <td>BANK 1 \$2,644,258,17 100% 0 \$30.00 NA WASHINGTON MUTUAL BANK 1 \$2,644,258,17 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$5586,124.44 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$5396,371.99 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$396,371.99 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,480,154.03 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA MMA MORTGAGE INVESTMENT 1 \$4,795,639.21 100% 0 <</td> <td>BANK 1 \$2,644,258.17 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$2,644,258.17 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$586,124.44 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$586,124.44 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$396,371.99 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,480,154.03 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$805,297.10 100%</td>	BANK 1 \$2,644,258.17 WASHINGTON MUTUAL 1 \$586,124.44 BANK 1 \$586,124.44 WASHINGTON MUTUAL 1 \$586,124.44 WASHINGTON MUTUAL 1 \$586,124.44 WASHINGTON MUTUAL 1 \$396,371.99 WASHINGTON MUTUAL 1 \$396,371.99 WASHINGTON MUTUAL 1 \$1,159,598.28 PNC ARCS LLC 1 \$1,159,598.28 PNC ARCS LLC 1 \$1,480,154.03 PNC ARCS LLC 1 \$1,480,154.03 WASHINGTON MUTUAL 1 \$805,297.10 MMA MORTGAGE 1 \$4,795,639.21 CORPORATION 1 \$4,795,639.21 MMA MORTGAGE 1 \$3,126,211.73 MMA MORTGAGE 1 \$3,126,211.73 MMA MORTGAGE 1 \$1,274,904.85 CORPORATION 1 \$1	BANK 1 \$2,644,258.17 100% WASHINGTON MUTUAL BANK \$2,644,258.17 100% WASHINGTON MUTUAL BANK \$586,124.44 100% WASHINGTON MUTUAL BANK \$586,124.44 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$396,371.99 100% WASHINGTON MUTUAL BANK \$31,159,598.28 100% WASHINGTON MUTUAL BANK \$1 \$1,480,154.03 100% WASHINGTON MUTUAL BANK \$1 \$1,480,154.03 100% WASHINGTON MUTUAL BANK \$1 \$805,297.10 100% WASHINGTON MUTUAL BANK \$1 \$805,297.10 100% MMA MORTGAGE INVESTMENT \$1 \$4,795,639.21 100% MMA MORTGAGE INVESTMENT \$1 \$3,126,211.73 100% MMA MORTGAGE INVESTMENT \$1 \$3,126,211.73 100% MMA MORTGAGE INVESTMENT \$1 \$1,274,904.85 100%	BANK 1 \$2,644,258.17 100% 0 WASHINGTON MUTUAL 1 \$2,644,258.17 100% 0 WASHINGTON MUTUAL 1 \$586,124.44 100% 0 BANK 1 \$586,124.44 100% 0 WASHINGTON MUTUAL 1 \$396,371.99 100% 0 BANK 1 \$396,371.99 100% 0 WASHINGTON MUTUAL 1 \$1,159,598.28 100% 0 WASHINGTON MUTUAL 1 \$1,159,598.28 100% 0 BANK 1 \$1,159,598.28 100% 0 PNC ARCS LLC 1 \$1,480,154.03 100% 0 PNC ARCS LLC 1 \$1,480,154.03 100% 0 WASHINGTON MUTUAL 1 \$805,297.10 100% 0 WASHINGTON MUTUAL 1 \$805,297.10 100% 0 WASHINGTON MUTUAL 1 \$805,297.10 100% 0 MMA MORTGAGE 1 \$4,795,639.21 100% 0 NVESTMENT 1 \$4,795,639.21 100% 0 CORPORATION 1 \$3,126,211.73 100% 0 MMA MORTGAGE 1 \$1,274,904.85	BANK 1 \$2,044,258.17 100% 0 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WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA MMA MORTGAGE INVESTMENT 1 \$4,795,639.21 100% 0 <	BANK 1 \$2,644,258.17 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$2,644,258.17 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$586,124.44 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$586,124.44 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$396,371.99 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,159,598.28 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,480,154.03 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$805,297.10 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$805,297.10 100%

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31419QBR2	GREYSTONE SERVICING CORPORATION INC	1	\$767,804.52	100% 0	\$0.00	NAC	\$0.00
Total		1	\$767,804.52	100% 0	\$0.00	0	\$0.00
31419QBV3	GREYSTONE SERVICING CORPORATION INC	1	\$1,022,870.88	100% 0	\$0.00	NAC	\$0.00
Total		1	\$1,022,870.88	100% 0	\$0.00	0	\$0.00
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,194,420.19	100% 0	\$0.00	NAC	\$0.00
Total		1	\$1,194,420.19	100% 0	\$0.00	0	\$0.00
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$498,075.96	100% 0	\$0.00	NAC	\$0.00
Total		1	\$498,075.96	100% 0	\$0.00	0	\$0.00
31419QCH3	GREYSTONE SERVICING CORPORATION INC	1	\$664,830.43	100% 0	\$0.00	NAO	\$0.00
Total		_1	\$664,830.43	100% 0	\$0.00	0	\$0.00
31419QCR1	GREYSTONE SERVICING CORPORATION INC	1	\$522,351.69	100% 0	\$0.00	NAO	\$0.00
Total		_1	\$522,351.69	100% 0	\$0.00	0	\$0.00
31419QCS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,049.36	100% 0	\$0.00		\$0.00
Total	<u> </u>		\$1,050,049.36	100% 0	\$0.00	0	\$0.00
31419QCT7	GREYSTONE SERVICING CORPORATION INC	1	\$438,239.80	100% 0		NAO	\$0.00
Total			\$438,239.80	100% 0	\$0.00	0	\$0.00
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$800,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.00
31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100% 0	\$0.00	NAC) \$0.00
Total		1	\$30,000,000.00	100% 0			\$0.00
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,642,519.45	100% 0	\$0.00	0	\$0.00
31419QD90		1	\$1,093,438.10	100% 0	\$0.00	NA 0	\$0.00

	ARBOR COMMERCIAL FUNDING LLC						
Fotal		1	\$1,093,438.10	100%	0 \$0.00		\$0.00
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100%	0 \$0.00		\$0.00
Fotal		1	\$2,447,027.21	100%	0 \$0.00		\$0.00
31419QDY5	CBRE MULTIFAMILY CAPITAL, INC	1	\$94,860,000.00	100%	0 \$0.00) NA) \$0.00
<u>Fotal</u>		1	\$94,860,000.00	100%	0 \$0.00		\$0.00
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0 \$0.00) NA) \$0.00
<u>Fotal</u>		1	\$4,337,673.04	100%	0 \$0.00		\$0.00
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0 \$0.00) NA) \$0.00
Fotal		1	\$16,161,000.00	100%	0 \$0.00		\$0.00
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,289,079.17	100%	0 \$0.00) NA)\$0.00
Fotal		1	\$2,289,079.17	100%	0 \$0.00) (\$0.00
31419QEN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,633,000.00	100%	0 \$0.00) NA()\$0.00
Fotal		1	\$11,633,000.00	100%	0 \$0.00) (\$0.00
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0 \$0.00) NA) \$0.00
Fotal		1	\$12,783,895.90	100%	0 \$0.00) (\$0.00
31421ATM5	WELLS FARGO BANK, N.A	17	\$2,273,064.36	38.51%	0 \$0.00) NA) \$0.00
	Unavailable	27	\$3,630,075.30	61.49%) \$0.00
<u>Fotal</u>		44	\$5,903,139.66	100%	0 \$0.00		\$0.00
31421ATN3	WELLS FARGO BANK, N.A	5	\$574,280.50	39%) \$0.00
Fotal	Unavailable	7 12	\$898,394.29 \$1,472,674.79	61% 100%) \$0.00 \$0.00
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31421ATP8	WELLS FARGO BANK, N.A	2	\$526,027.88	62.21%	0 \$0.00) \$0.00
Fotol	Unavailable	1	\$319,559.12 \$845 587 00	37.79%) \$0.00 \$0.00
Fotal		3	\$845,587.00	100%			

31421ATQ6	WELLS FARGO BANK, N.A	1	\$160,000.00	15.84% 0	\$0.00	NA0\$0.00
	Unavailable	4	\$849,941.27	84.16% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,009,941.27	100% 0	\$0.00	0 \$0.00
31421ATR4	WELLS FARGO BANK, N.A	1	\$111,842.19	13.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$700,967.28	86.24% 0	\$0.00	NA 0 \$0.00
Total		7	\$812,809.47	100%0	\$0.00	0 \$0.00
31421ATS2	WELLS FARGO BANK, N.A	1	\$177,954.49	26.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$491,835.59	73.43% 0	\$0.00	NA 0 \$0.00
Total		3	\$669,790.08	100%0	\$0.00	0 \$0.00
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47% 0	\$0.00	NA0 \$0.00
	WELLS FARGO BANK, N.A	5	\$1,021,280.14	60.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$463,897.85	27.65% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,677,598.89	100% 0	\$0.00	0 \$0.00
31421ATV5	WELLS FARGO BANK, N.A	3	\$596,250.70	60.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$389,492.52	39.51%0	\$0.00	NA 0 \$0.00
Total		5	\$985,743.22	100%0	\$0.00	0 \$0.00
31421ATY9	Unavailable	2	\$311,046.47	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$311,046.47	100% 0	\$0.00	0 \$0.00
31421ATZ6	WELLS FARGO BANK, N.A	2	\$304,107.55	9.1%0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,036,942.15	90.9% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,341,049.70	100%0	\$0.00	0 \$0.00
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00	0 \$0.00
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,892,406.35	100%0	\$0.00	0 \$0.00
31381RSS4		1	\$2,497,460.58	100% 0	\$0.00	NA0\$0.00

	BERKADIA		1		Í	
1	COMMERCIAL MORTGAGE LLC					
Total		1	\$2,497,460.58	100%0	\$0.00	0 \$0.00
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31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,560,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,560,000.00	100% 0	\$0.00	0 \$0.00
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00	0 \$0.00
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,500,000.00	100% 0	\$0.00	0 \$0.00
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,155,271.93	100%0	\$0.00	0 \$0.00
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$88,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$88,000,000.00	100%0	\$0.00	0 \$0.00
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,000,000.00	100% 0	\$0.00	0 \$0.00
3138185Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,981,622.24	100%0	\$0.00	0 \$0.00
31381S6H0	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100%0	\$0.00	0 \$0.00
31381S6J6	RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$28,131,943.02	100%0	\$0.00	(0 \$0.00
31381S7K2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA	0\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00	(0 \$0.00
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100% 0	\$0.00	NA	0\$0.00
Total		1	\$11,609,000.00	100%0	\$0.00	(0 \$0.00
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31381SNJ7	WELLS FARGO BANK N.A	1	\$49,932,226.58	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$49,932,226.58	100% 0	\$0.00	(0 \$0.00
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$19,500,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$19,500,000.00	100%0	\$0.00	(0 \$0.00
31381STA0	WELLS FARGO BANK N.A	1	\$4,675,943.41	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$4,675,943.41	100%0	\$0.00	(0 \$0.00
L							
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100% 0	\$0.00	NA	0 \$0.00
Total			\$5,992,358.97	100%0	\$0.00	(0 \$0.00
31381SUQ3	ALLIANT CAPITAL LLC		\$6,691,780.11	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$6,691,780.11 \$6,691,780.11	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
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31381SUT7	WELLS FARGO BANK N.A	1	\$25,675,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$25,675,000.00	100%0	\$0.00	(0 \$0.00
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31381SVK5	Unavailable	1	\$2,912,000.00	100% 0	\$0.00		0 \$0.00
Total			\$2,912,000.00	100%0	\$0.00	(0 \$0.00
31381SVL3	Unavailable	1	\$1,248,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,248,000.00 \$1,248,000.00	100% 0	\$0.00 \$0.00		0 \$0.00
31381SVZ2	WELLS FARGO BANK N.A	1	\$3,895,108.73	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$3,895,108.73	100%0	\$0.00	(0 \$0.00
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100% 0	\$0.00	NA (0\$0.00

KER & DUNLOP,	1 1 1 1 1 1 1 1 1	\$32,000,000.00 \$32,000,000.00 \$32,000,000.00 \$6,292,457.65 \$6,292,457.65 \$6,292,457.65 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,173,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$(0 \$(0 \$(0 \$(50.00 50.00 50.00 50.00 50.00
TERLINE TGAGE CAPITAL YSTONE SERVICING PORATION INC	1	\$32,000,000.00 \$6,292,457.65 \$6,292,457.65 \$3,500,000.00 \$3,500,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$(0 \$(0 \$(0 \$(50.00 50.00 50.00 50.00
TGAGE CAPITAL TGAGE CAPITAL STONE SERVICING PORATION INC BANK, NATIONAL	1 1 1 1 1 1 1	\$6,292,457.65 \$6,292,457.65 \$3,500,000.00 \$3,500,000.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA(0 \$(0 \$(0 \$(50.00 50.00 50.00
TGAGE CAPITAL TGAGE CAPITAL STONE SERVICING PORATION INC BANK, NATIONAL	1 1 1 1 1	\$6,292,457.65 \$3,500,000.00 \$3,500,000.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0 \$(0 \$(50.00 50.00
PORATION INC	1 1 1 1	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00	NA	0\$0	60.00
PORATION INC	1 1 1	\$3,500,000.00	100% 0				
BANK, NATIONAL	1			\$0.00	(0\$(0.00
	1	\$3 173 000 00			I		
	1	\$3 173 000 00				╀	
		ψ3,173,000.00	100% 0	\$0.00	NA	0\$0	60.00
-		\$3,173,000.00	100% 0	\$0.00	(0\$(50.00
LS FARGO BANK	1	\$19,969,000.00	100% 0	\$0.00	NA(0\$(0.00
	1	\$19,969,000.00	100%0	\$0.00	(0\$	50.00
	+					\downarrow	!
BANK, NATIONAL DCIATION	1	\$2,996,120.96	100% 0	\$0.00	NA	0\$(0.00
	1	\$2,996,120.96	100% 0	\$0.00	(0\$(50.00
ΑΡΙΤΑΙ	1	\$37.040.000.00	100%0	\$0.00	NA(0\$(0.00
	1	\$37,040,000.00	100% 0	\$0.00		_	5 0.00
BANK, NATIONAL DCIATION	1	\$1,685,850.32	100% 0	\$0.00	NA	0\$(0.00
	1	\$1,685,850.32	100% 0	\$0.00	(0\$(60.00
APITAL	1	\$8,239,053.37	100% 0	\$0.00	NA	0\$0	0.00
	1	\$8,239,053.37	100% 0	\$0.00		_	50.00
IONAL PERATIVE BANK,	1	\$1,750,000.00	100% 0	\$0.00	NA(0\$(0.00
	1	\$1,750,000.00	100% 0	\$0.00	(0\$(60.00
E MULTIFAMILY TAL, INC	1	\$6,300,000.00	100% 0	\$0.00	NA	0\$(0.00
	1	\$6,300,000.00	100% 0	\$0.00	(0\$(60.00
	1	Φ <u>2</u> 405 502 70	1000%-0	ቀሳ ባባ	NTA (<u></u>
	BANK, NATIONAL DCIATION APITAL BANK, NATIONAL CIATION BANK, NATIONAL CIATION APITAL CONAL PERATIVE BANK,	III<	1 \$19,969,000.00 1 \$19,969,000.00 BANK, NATIONAL 1 0CIATION 1 \$2,996,120.96 APITAL 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 1 \$37,040,000.00 0 1 8ANK, NATIONAL 1 0CIATION 1 \$1,685,850.32 1 BANK, NATIONAL 1 0CIATION 1 \$1,685,850.32 1 APITAL 1 \$1,685,850.32 1 APITAL 1 \$1,685,850.32 1 ONAL 1 PERATIVE BANK, 1 \$1,750,000.00 1 \$1,750,000.00 1 CONAL 1 S6,300,000.00 1 \$6,300,000.00	1 \$19,969,000.00 100% 0 1 \$19,969,000.00 100% 0 BANK, NATIONAL 1 \$2,996,120.96 100% 0 0CIATION 1 \$2,996,120.96 100% 0 APITAL 1 \$37,040,000.00 100% 0 APITAL 1 \$37,040,000.00 100% 0 BANK, NATIONAL 1 \$37,040,000.00 100% 0 BANK, NATIONAL 1 \$1,685,850.32 100% 0 APITAL 1 \$1,750,000.00 100% 0 ONAL 1 \$1,750,000.00 100% 0 PERATIVE BANK, 1 \$1,750,000.00 100% 0 EMUL	1 \$19,969,000.00 100% 0 \$0.00 1 \$19,969,000.00 100% 0 \$0.00 BANK, NATIONAL 1 \$2,996,120.96 100% 0 \$0.00 DCIATION 1 \$2,996,120.96 100% 0 \$0.00 APITAL 1 \$37,040,000.00 100% 0 \$0.00 APITAL 1 \$37,040,000.00 100% 0 \$0.00 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 APITAL 1 \$1,685,850.32 100% 0 \$0.00 APITAL 1 \$8,239,053.37 100% 0 \$0.00 ONAL PERATIVE BANK, 1 \$1,750,000.00 100% 0 \$0.00 Gault TIFAMILY	1 \$19,969,000.00 100% 0 \$0.00 NA 1 \$19,969,000.00 100% 0 \$0.00 0 BANK, NATIONAL 1 \$2,996,120.96 100% 0 \$0.00 NA DCIATION 1 \$2,996,120.96 100% 0 \$0.00 NA APITAL 1 \$37,040,000.00 100% 0 \$0.00 NA APITAL 1 \$37,040,000.00 100% 0 \$0.00 NA BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA DCIATION 1 \$1,685,850.32 100% 0 \$0.00 NA MARITION 1 \$1,685,953.37 100% 0 \$0.00 NA ONAL 1 \$1,750,000.00 100% 0 \$0.00 <td>1 \$19,969,000.00 100% 0 \$0.00 NA 0 \$1 1 \$19,969,000.00 100% 0 \$0.00 0 \$1 BANK, NATIONAL 1 \$2,996,120.96 100% 0 \$0.00 NA 0 \$1 DCIATION 1 \$2,996,120.96 100% 0 \$0.00 0 \$1 \$0.00 0 \$1 APITAL 1 \$37,040,000.00 100% 0 \$0.00 NA 0 \$1 APITAL 1 \$37,040,000.00 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 MAITAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 APITAL 1 \$1,685,353.77 100% 0 \$0.00 NA 0 \$1 ONAL 1 \$1,750,000.00 100% 0 \$0.00 \$0</td>	1 \$19,969,000.00 100% 0 \$0.00 NA 0 \$1 1 \$19,969,000.00 100% 0 \$0.00 0 \$1 BANK, NATIONAL 1 \$2,996,120.96 100% 0 \$0.00 NA 0 \$1 DCIATION 1 \$2,996,120.96 100% 0 \$0.00 0 \$1 \$0.00 0 \$1 APITAL 1 \$37,040,000.00 100% 0 \$0.00 NA 0 \$1 APITAL 1 \$37,040,000.00 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 BANK, NATIONAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 MAITAL 1 \$1,685,850.32 100% 0 \$0.00 NA 0 \$1 APITAL 1 \$1,685,353.77 100% 0 \$0.00 NA 0 \$1 ONAL 1 \$1,750,000.00 100% 0 \$0.00 \$0

	BERKADIA						
	COMMERCIAL MORTGAGE LLC						
Total		1	\$3,495,503.79	100%0	\$0.00	0	\$0.00
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$810,000.00	100%0	\$0.00	0	\$0.00
31381TC24	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,069,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,069,000.00	100%0	\$0.00	0	\$0.00
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,590,000.00	100%0	\$0.00	0	\$0.00
31381TC57	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,695,736.86	100% 0	\$0.00	0	\$0.00
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$45,000,000.00	100%0	\$0.00	0	\$0.00
31381TC99 Total	ALLIANT CAPITAL LLC	1 1	\$1,880,000.00 \$1,880,000.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31381TCF5	Unavailable	1	\$10,000,000.00	100% 0	\$0.00) \$0.00
Total	<u> </u>		\$10,000,000.00	100%0	\$0.00	0	\$0.00
31381TCG3	WELLS FARGO BANK N.A	1	\$8,704,069.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,704,069.91	100%0	\$0.00	0	\$0.00
31381TCH1	WELLS FARGO BANK N.A	1	\$6,458,871.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,458,871.49	100%0	\$0.00	0	\$0.00
31381TCL2 Total	ALLIANT CAPITAL LLC	1 1	\$3,494,491.08 \$3,494,491.08	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31381TCR9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100% 0	\$0.00	NA0	\$0.00

Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%		\$0.00			\$0.00
Total			\$11,840,000.00	100%	0	\$0.00		0	\$0.00
31381TCU2	CWCAPITAL		\$10,840,689.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,840,689.28 \$10,840,689.28	100%		\$0.00 \$0.00		1	\$0.00 \$0.00
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31381TCV0	CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,958,174.37	100%	0	\$0.00		0	\$0.00
31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,884,693.88	100%	0	\$0.00		0	\$0.00
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31381TCY4	CWCAPITAL	1	\$24,750,000.00	100%		\$0.00			\$0.00
Total	<u> </u>	$-\frac{1}{2}$	\$24,750,000.00	100%	0	\$0.00		9	\$0.00
31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,991,406.17	100%	0	\$0.00		0	\$0.00
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31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,094,671.83	100%	0	\$0.00]	0	\$0.00
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31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%		\$0.00			\$0.00
Total			\$16,500,000.00	100%	0	\$0.00		0	\$0.00
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31381TDQ0	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	\square	\$0.00		Ш	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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31381TDT4	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
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31381TDV9	WELLS FARGO BANK N.A	1	\$6,212,124.05	100%	0	\$0.00	NA	0	\$0.00
Total			\$6,212,124.05	100%	0	\$0.00		0	\$0.00
		\rightarrow			\square			Ц	
31381TDW7	WELLS FARGO BANK N.A	1	\$9,783,359.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,783,359.23	100%	0	\$0.00		0	\$0.00

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31381TDX5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,171,000.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		1	\$1,171,000.00	100% 0	0 \$0.00	!	0	\$0.00
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100% 0				\$0.00
Total			\$9,550,000.00	100%0	0 \$0.00	!	0	\$0.00
31381TE48	CITIBANK, N.A	1	\$2,645,402.42	100% 0	1 1			\$0.00
Total		1	\$2,645,402.42	100%0	0 \$0.00	il	0	\$0.00
31381TE55 Total	ALLIANT CAPITAL LLC	1 1	\$2,075,000.00 \$2,075,000.00	100% 0 100% 0		1		\$0.00
31381TE63	BEECH STREET CAPITAL,		\$2,308,000.00	100%0				\$0.00
Total	LLC	1	\$2,308,000.00 \$2,308,000.00	100%0				\$0.00 \$0.00
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31381TE89	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100% 0		1	_	\$0.00
Total		_1	\$1,225,000.00	100%0	0 \$0.00	·!	0	\$0.00
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100% 0	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	1	\$10,270,000.00	100%0	0 \$0.00	!	0	\$0.00
31381TEM8	ALLIANT CAPITAL LLC		\$750,000.00	100% 0		1	_	\$0.00
Total		_1	\$750,000.00	100%0	0 \$0.00	<u> </u>	0	\$0.00
31381TEQ9	WELLS FARGO BANK N.A	1	\$10,286,000.00	100% 0	0.00	NA	.0	\$0.00
Total		1	\$10,286,000.00	100% 0	0 \$0.00	!	0	\$0.00
31381TEU0	WELLS FARGO BANK N.A	1	\$8,764,000.00	100% 0	0 \$0.00	NA	.0	\$0.00
Total		1	\$8,764,000.00	100% 0	0 \$0.00	!	0	\$0.00
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		1	\$17,805,000.00	100%0	0 \$0.00	<u> </u>	0	\$0.00
31381TFA3	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0			-	\$0.00
Total	<u> </u>		\$1,120,000.00	100%0	0 \$0.00	[_]	0	\$0.00
31381TFB1		1	\$150,000.00	100% 0	0 \$0.00	NA	.0	\$0.00

	NATIONAL		1				
	COOPERATIVE BANK, N.A						
Total		1	\$150,000.00	100%0	\$0.00		0 \$0.00
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,562,000.00	100% 0	\$0.00	NA	0\$0.00
Total		1	\$9,562,000.00	100% 0	\$0.00	(0 \$0.00
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,450,000.00	100% 0	\$0.00	NA	0\$0.00
Total		1	\$4,450,000.00	100% 0	\$0.00	(0 \$0.00
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,210,000.00	100% 0	\$0.00	NA	0\$0.00
Total		1	\$6,210,000.00	100% 0	\$0.00	(0 \$0.00
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100% 0	\$0.00		0 \$0.00
Total		1	\$4,550,000.00	100%0	\$0.00	(0 \$0.00
31381TG20	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00	(0 \$0.00
31381TG46	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,700,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$28,700,000.00	100% 0	\$0.00	(0 \$0.00
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	(0 \$0.00
31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,200,000.00	100% 0	\$0.00		0\$0.00
Total	<u> </u>	1	\$10,200,000.00	100% 0	\$0.00	(0 \$0.00
31381TGY0	WELLS FARGO BANK N.A	1	\$25,200,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$25,200,000.00	100% 0	\$0.00	(0 \$0.00
31381TH37	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,057,000.00	100% 0	\$0.00	NA	0\$0.00

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Total			\$2,057,000.00	100%	0	\$0.00		0 \$0.0
31381TH45	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,135,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$2,135,000.00	100%	0	\$0.00		0 \$0.0
31381TH52	GREYSTONE SERVICING CORPORATION INC	1	\$1,307,300.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,307,300.00	100%	0	\$0.00		0 \$0.0
31381TH60	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,580,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,580,000.00	100%	0	\$0.00		0 \$0.0
31381TH78	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,500,000.00	100%		\$0.00		0 \$0.0
Total			\$53,500,000.00	100%	0	\$0.00		0 \$0.0
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00		0 \$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00	[0 \$0.0
31381TH94	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,702,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		2	\$3,702,000.00	100%	0	\$0.00		0 \$0.0
31381THB9 Total	CWCAPITAL	1 1	\$13,029,000.00 \$13,029,000.00	100% 100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$11,400,000.00	100%	0	\$0.00	[0 \$0.0
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00		0 \$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00	[]	0 \$0.0
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$4,276,000.00	100%	0	\$0.00	ł	0 \$0.0
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0 \$0.0

Total		1	\$16,760,000.00	100%		\$0.00		6	\$0.00
10181		+	\$10,700,000.00	100 70	<u> </u>	<u> </u>		۲	3 0.00
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,780,000.00	100%	0	\$0.00		0	\$0.00
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31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
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31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		_1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
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31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,005,000.00	100%	0	\$0.00		0	\$0.00
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31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
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31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
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31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,227,100.00	100%	0	\$0.00		0	\$0.00
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31381TJ92	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
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31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,250,000.00	100%	0	\$0.00		0	\$0.00
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31381TJC5	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%		\$0.00			\$0.00
Total			\$1,400,000.00	100%	0	\$0.00	!	0	\$0.00
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31381TJD3	ALLIANT CAPITAL LLC		\$750,000.00	100%		\$0.00		-	\$0.00
Total		4	\$750,000.00	100%	0	\$0.00		몓	\$0.00

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31381TJE1	ALLIANT CAPITAL LLC		\$1,000,000.00	100%		\$0.00			\$0.00
Total			\$1,000,000.00	100%	<u></u>	\$0.00		<u>0</u> 3	\$0.00
31381TJF8	WELLS FARGO BANK N.A	1	\$772,199.66	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$772,199.66	100%	0	\$0.00		0\$	\$0.00
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31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%		\$0.00		\square	\$0.00
Total	<u> </u>	1	\$9,170,000.00	100%	0	\$0.00	——	03	<u>\$0.00</u>
31381TJH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0\$	\$0.00
31381TJJ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		1	\$8,400,000.00	100%	0	\$0.00		05	\$0.00
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31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00		\square	\$0.00
Total		1	\$8,225,000.00	100%	0	\$0.00		0\$	\$0.00
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31381TJN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0\$	\$0.00
Total		1	\$1,732,500.00	100%	0	\$0.00		0\$	\$0.00
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31381TJP6	WELLS FARGO BANK N.A	1	\$1,252,701.65	100%		\$0.00			\$0.00
Total		1	\$1,252,701.65	100%	0	\$0.00	/	0\$	\$0.00
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31381TJS0	GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0\$	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0\$	\$0.00
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31381TJT8	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00		\square	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		<u>0</u> \$	\$0.00
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31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	Ц	\$0.00	NA	\square	
Total			\$4,000,000.00	100%	0	\$0.00		0\$	\$0.0
31381TK58	CENTERLINE MORTGAGE CAPITAL	1	\$1,850,000.00	100%	0	\$0.00	NA	0\$	\$0.00

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Total		1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
31381TK66	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$2,982,000.00	100%	0	\$0.00	0	\$0.00
31381TKC3	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381TKD1	GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,177,000.00	100%	0	\$0.00	0	\$0.00
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,038,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,038,000.00	100%	0	\$0.00	0	\$0.00
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC	1	\$806,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$806,000.00	100%	0	\$0.00	0	\$0.00
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC	1	\$757,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$757,000.00	100%	0	\$0.00	0	\$0.00
31381TKS8 Total	ALLIANT CAPITAL LLC	1 1	\$4,244,000.00 \$4,244,000.00	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,580,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$21,580,000.00	100%	0	\$0.00	0	\$0.00
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,731,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,731,000.00	100%	0	\$0.00	0	\$0.00
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$1,000,000,00	100%	Δ	\$0.00		Λ	\$0.00
Total		1	\$1,000,000.00	100%	U	⊅0.00		V	⊅U.UU
31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381TKY5	CITIBANK, N.A	1	\$7,453,764.33	100%		\$0.00			\$0.00
Total		1	\$7,453,764.33	100%	U	\$0.00		U	\$0.00
31381TKZ2	Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,362,500.00	100%	_	\$0.00		_	\$0.00
31381TL73	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381TL99	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,975,000.00	100%	0	\$0.00		0	\$0.00
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31381TM64	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
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31381TMJ6	WELLS FARGO BANK N.A	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00

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	DEUTSCHE BANK	+					+
31381TMM9	BERKSHIRE MORTGAGE, INC	1	\$4,700,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$4,700,000.00	100%0	\$0.00	{	0 \$0.(
31381TMN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,275,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$10,275,000.00	100% 0	\$0.00	(0 \$0.(
31381TMQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,955,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,955,000.00	100% 0	\$0.00	(0 \$0.(
31381TMR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,300,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$9,300,000.00	100%0	\$0.00		0 \$0.(
31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0 \$0.(
31381TMV9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,400,000.00	100%0	\$0.00	(0 \$0.0
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,215,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,215,000.00	100%0	\$0.00		0 \$0.0
31381TMZ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,610,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$1,610,000.00	100%0	\$0.00	(0 \$0.(
31381TN30	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,400,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		_1	\$2,400,000.00	100% 0	\$0.00	(0 \$0.
31381TN48		1	\$2,990,000.00	100% 0	\$0.00	NA	0\$0.0

	NATIONAL						
	COOPERATIVE BANK, N.A						
Total		1	\$2,990,000.00	100%0	\$0.00	(0 \$0.00
31381TN55	GREYSTONE SERVICING	1	\$4,002,000.00	100% 0	\$0.00	NA (0 \$0.00
Total	CORPORATION INC	1	\$4,002,000.00	100%0	\$0.00		0 \$0.00
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31381TN63	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,910,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$3,910,000.00	100% 0	\$0.00	0	0 \$0.00
31381TN71	GREYSTONE SERVICING CORPORATION INC	1	\$6,490,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$6,490,000.00	100% 0	\$0.00	(0 \$0.00
31381TN89	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,704,800.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$2,704,800.00	100%0	\$0.00	(0 \$0.00
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31381TN97	GREYSTONE SERVICING CORPORATION INC	1	\$3,850,000.00	100% 0	\$0.00	NAC	0 \$0.00
Total		1	\$3,850,000.00	100% 0	\$0.00	0	0 \$0.00
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31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,617,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$2,617,000.00	100% 0	\$0.00	0	0 \$0.00
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,529,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$4,529,000.00	100%0	\$0.00	0	0 \$0.00
31381TNN6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00	0	0 \$0.00
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31381TNQ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100% 0	\$0.00		0 \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0	0 \$0.00
31381TNR7	PRUDENTIAL MULTIFAMILY	1	\$12,250,000.00	100% 0	\$0.00	NAC	0 \$0.00

	MORTGAGE INC					
Total		1	\$12,250,000.00	100%0	\$0.00	0 \$0.00
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100%0	\$0.00	0 \$0.00
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC	4	\$24,207,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$24,207,000.00	100%0	\$0.00	0 \$0.00
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$3,225,000.00	100% 0	\$0.00	0 \$0.00
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,781,600.00	100%0	\$0.00	0 \$0.00
31381TPA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		_1	\$1,700,000.00	100%0	\$0.00	0 \$0.00
31381TPB0	GREYSTONE SERVICING CORPORATION INC	1	\$2,895,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,895,000.00	100%0	\$0.00	0 \$0.00
31381TPC8	GREYSTONE SERVICING CORPORATION INC	1	\$2,766,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,766,000.00	100%0	\$0.00	0 \$0.00
31381TPD6	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	_1	\$4,200,000.00	100%0	\$0.00	0 \$0.00
31381TPF1	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,950,000.00	100%0	\$0.00	0 \$0.00
31381TPG9	GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	_1	\$4,300,000.00	100%0	\$0.00	0 \$0.00
31381TPH7	PRUDENTIAL MULTIFAMILY	4	\$27,345,000.00	100% 0	\$0.00	NA 0 \$0.00

	MORTGAGE INC		I			. I	
Total		4	\$27,345,000.00	100%0	\$0.00	(0 \$0.00
31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,460,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$3,460,000.00	100% 0	\$0.00	(0 \$0.00
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31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,165,000.00	100% 0		NA	0 \$0.00
Total		1	\$3,165,000.00	100%0	\$0.00	(0 \$0.00
└──── │ ──		<u> </u>			<u> </u>	 	- '
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,300,000.00	100%0	\$0.00		0 \$0.00
							<u> </u>
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$10,000,000.00	100%0	\$0.00		0 \$0.00
							<u> </u>
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$9,500,000.00	100%0	\$0.00		0 \$0.00
							<u> </u>
31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$4,480,000.00	100%0	\$0.00		0 \$0.00
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31381TQE3	ALLIANT CAPITAL LLC		\$2,772,000.00	100%0	1 1		0 \$0.00
Total		1	\$2,772,000.00	100%0	\$0.00	f	0 \$0.00
21201TOM5			¢17 500 000 00	1000,0	¢0.00	NTA (
31381TQM5 Total	CWCAPITAL	<u> </u>	\$17,500,000.00 \$17,500,000.00	100% 0			0 \$0.00 0 \$0.00
			\$17,500,000.00	100 % 0	φυ.υυ	ľ	1 20.00
31381TQP8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$750,000.00	100%0	\$0.00	(0 \$0.00
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$5,600,000.00	100%0	\$0.00		0 \$0.00
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$2,295,000.00	100% 0	\$0.00	NA	0 \$0.00

INC							
	1	\$2,295,000.00	100%	0	\$0.00	0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$14,853,000.00	100%	0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
HSBC BANK USA, NA	1 1	\$21,300,000.00 \$21,300,000.00			\$0.00 \$0.00		\$0.00 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$4,035,000.00			\$0.00		\$0.00
	1	\$4,035,000.00	100%	0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$465,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$465,000.00	100%	0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$750,000.00	100%	0	\$0.00	0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,520,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$5,520,000.00	100%	0	\$0.00	0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NAC	\$0.00
	1	\$1,695,000.00	100%	0	\$0.00	0	\$0.00
	LLCIIINATIONAL COOPERATIVE BANK, N.AIII <td>Image: state of the strength of the strengt of the</td> <td>Image: state of the s</td> <td>Image: style style</td> <td>Image: state of the s</td> <td>I \$2,295,000.00 100% 0 \$0.00 BEECH STREET CAPITAL. LLC 1 \$14,853,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,200,000.00 100% 0 \$0.00 HSBC BANK USA, NA 1 \$21,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$4,035,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$4,035,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$465,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$465,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$1,500,000.00 100% 0 \$0.00 <td< td=""><td>1 \$2,295,000.00 100% 0 \$0.00 0 BEECH STREET CAPITAL, LLC 1 \$14,853,000.00 100% 0 \$0.00 NA 1 \$14,853,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A 1 \$3,200,000.00 100% 0 \$0.00 NA HSBC BANK USA, NA 1 \$21,300,000.00 100% 0 \$0.00 NA HSBC BANK USA, NA 1 \$21,300,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$4,035,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$4,035,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$465,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0<!--</td--></td></td<></br></br></td>	Image: state of the strength of the strengt of the	Image: state of the s	Image: style	Image: state of the s	I \$2,295,000.00 100% 0 \$0.00 BEECH STREET CAPITAL. LLC 1 \$14,853,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,200,000.00 100% 0 \$0.00 HSBC BANK USA, NA 1 \$21,300,000.00 100% 0 \$0.00 NATIONAL 	1 \$2,295,000.00 100% 0 \$0.00 0 BEECH STREET CAPITAL, LLC 1 \$14,853,000.00 100% 0 \$0.00 NA 1 \$14,853,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A 1 \$3,200,000.00 100% 0 \$0.00 NA HSBC BANK USA, NA 1 \$21,300,000.00 100% 0 \$0.00 NA HSBC BANK USA, NA 1 \$21,300,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$4,035,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$4,035,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$465,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,500,000.00 100% 0 </td

31381TSZ4	ENTERPRISE MORTGAGE	1	\$3,560,000.00	100% 0	\$0.00	NA0\$0.0
	INVESTMENTS INC					
Total		1	\$3,560,000.00	100%0	\$0.00	0 \$0.0
3138A3EN3	Unavailable	11	\$2,398,947.89	100% 0	\$0.00	NA 0 \$0.0
Total		11	\$2,398,947.89	100% 0	\$0.00	0 \$0.(
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,146,355.91	100%0	\$0.00	0\$0.0
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100% 0	\$0.00	NA0\$0.0
Total		4	\$1,033,545.40	100% 0	\$0.00	0 \$0.(
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100% 0	\$0.00	NA0\$0.0
Total		4	\$1,075,401.00	100% 0	\$0.00	0 \$0.(
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100% 0	\$0.00	NA0\$0.0
Total		10	\$1,205,123.44	100%0	\$0.00	0 \$0.(
3138A9QF4 Total	RBC BANK (USA)	126 126	\$24,830,254.33 \$24,830,254.33	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% 0	\$0.00	NA0\$0.0
Total		122	\$15,645,098.86	100% 0	\$0.00	0 \$0.(
3138ABU49 Total	REGIONS BANK	99 99	\$9,534,117.88 \$9,534,117.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100% 0	\$0.00	NA 0 \$0.0
Total		92	\$5,861,951.88	100%0	\$0.00	0\$0.0
3138ABU64 Total	REGIONS BANK	24 24	\$3,020,362.24 \$3,020,362.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0
	REGIONS BANK	83	\$5,200,512.59	100% 0	\$0.00	NA 0 \$0.0
3138ABU72 Total	REGIONS BANK	83 83	\$5,200,512.59 \$5,200,512.59	100% 0 100% 0	\$0.00 \$0.00	_

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3138ABU80	REGIONS BANK	33	\$3,153,764.58	100% 0	\$0.00	NA 0 \$0.0	.00
Total		33	\$3,153,764.58	100% 0	\$0.00	0 \$0.0	00
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100% 0	\$0.00	NA0\$0.0	.00
Total		32	\$7,107,066.25	100% 0	\$0.00	0 \$0.0	
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100% 0	\$0.00	NA0\$0.0	.00
Total		284	\$71,390,278.46	100% 0	\$0.00	0 \$0.0	
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100% 0	\$0.00	NA 0 \$0.0	.00
Total		143	\$37,777,432.15	100%0	\$0.00	0 \$0.0	00
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100% 0	\$0.00	NA0\$0.0	00
Total		49	\$4,794,174.76	100%0	\$0.00	0 \$0.0	
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100% 0	\$0.00	NA0\$0.0	.00
Total		63	\$3,877,648.92	100% 0	\$0.00	0 \$0.(00
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100% 0	\$0.00	NA 0 \$0.0	.00
Total		130	\$30,532,976.98	100%0	\$0.00	0 \$0.0	00
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100% 0	\$0.00	NA 0 \$0.0	.00
Total		68	\$8,831,830.75	100%0	\$0.00	0 \$0.0	
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100% 0	\$0.00	NA 0 \$0.0	.00
Total		28	\$2,193,145.39	100%0	\$0.00	0 \$0.0	
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100% 0	\$0.00	NA 0 \$0.0	.00
Total		8	\$1,815,004.57	100% 0	\$0.00	0 \$0.0	_
3138AE6R9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100% 0	\$0.00	NA 0 \$0.0	.00
Total		10	\$2,139,642.31	100%0	\$0.00	0 \$0.0	00
3138AE6S7	CIT BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100% 0	\$0.00	NA 0 \$0.0	00
Total		42	\$11,112,400.23	100%0	\$0.00	0 \$0.0	00
3138AE6T5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100% 0	\$0.00	NA 0 \$0.0	00
Total		12	\$2,796,140.59	100%0	\$0.00	0 \$0.0	00
3138AE6U2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100% 0	\$0.00	NA 0 \$0.0	.00
Total		7	\$1,780,211.45	100%0	\$0.00	0\$0.0	.00

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	CIT BANK, NATIONAL	25	<u> </u>	10007 0	<u></u>	
3138AE6V0	ASSOCIATION	35	\$9,235,903.96	100% 0	\$0.00	NA 0 \$0.00
Total	'	35	\$9,235,903.96	100%0	\$0.00	0 \$0.00
3138AE6W8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,731,821.46	100%0	\$0.00	0 \$0.00
	,	[]				
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,220,901.27	37.08% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,292,624.55	100%0	\$0.00	0 \$0.00
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$947,471.37	65.75% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,441,021.84	100% 0	\$0.00	0 \$0.00
3138AH2U9	QUICKEN LOANS INC	63	\$17,585,016.19	86.91%0	\$0.00	NA0\$0.00
	Unavailable	7	\$2,647,553.72	13.09% 0	\$0.00	NA 0 \$0.00
Total		70	\$20,232,569.91	100% 0	\$0.00	0\$0.00
3138AH2V7	QUICKEN LOANS INC	68	\$16,545,710.53	82.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,466,445.69	17.32% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,012,156.22	100% 0	\$0.00	0 \$0.00
3138AH2W5	QUICKEN LOANS INC	51	\$13,479,891.35	67.9%0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$6,371,645.61	32.1% 0	\$0.00	NA 0 \$0.00
Total		64	\$19,851,536.96	100% 0	\$0.00	0 \$0.00
3138AH2X3	QUICKEN LOANS INC	59	\$15,390,525.00	76% 0	\$0.00	NA 0 \$0.00
5150/11/2/20	Unavailable	11	\$4,859,699.42	24%0	\$0.00	NA 0 \$0.00
Total		70	\$20,250,224.42	100%0	\$0.00	0 \$0.00
3138AH2Y1	OUICKEN LOANS INC	52	\$15,096,679.18	74.86% 0	\$0.00	NA0\$0.00
5150/11/21	Unavailable	14	\$5,070,586.76		\$0.00 \$0.00	NA 0 \$0.00
Total		66	\$20,167,265.94	100% 0	\$0.00 \$0.00	0 \$0.00
2120 A TINIXIA			<u>Φ1 000 760 07</u>	10007 0	<u> </u>	
3138AHNW2	Unavailable	8	\$1,289,769.87	100% 0	\$0.00	NA 0 \$0.00
Total	'	8	\$1,289,769.87	100%0	\$0.00	0 \$0.00
3138AHNX0	Unavailable	25	\$6,315,825.99	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,315,825.99	100%0	\$0.00	0 \$0.00
3138AHNY8	Unavailable	39	\$10,561,540.55	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,561,540.55	100% 0	\$0.00	0 \$0.00
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Unavailable	20	\$6,224,702,98	100%	0	\$0.00	NA)\$0.00
	20	\$6,224,702.98			\$0.00	1) \$0.00
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PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	\$0.00
	10	\$1,325,431.37	100%	0	\$0.00	() \$0.00
PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00		0\$0.00
	8	\$1,080,700.00	100%	0	\$0.00	() \$0.00
HSBC BANK USA, NATIONAL	38	\$10,094,508.95	100%	0	\$0.00	NA) \$0.00
ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	() \$0.00
		. , , ,					
GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	\$0.00
	33	\$7,815,864.82	100%	0	\$0.00	() \$0.00
PROSPECT MORTGAGE,	47	\$14,891,211.40	100%	0	\$0.00	NA) \$0.00
	47	\$14,891,211.40	100%	0	\$0.00	() \$0.00
PROSPECT MORTGAGE,	53	\$14,981,852.23	100%	0	\$0.00	NA) \$0.00
	53	\$14,981,852.23	100%	0	\$0.00	() \$0.00
PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA	\$0.00
	5	\$1,967,000.00	100%	0	\$0.00	() \$0.00
PROSPECT MORTGAGE,	12	\$3,799,350.00	100%	0	\$0.00	NA) \$0.00
	12	\$3,799,350.00	100%	0	\$0.00	() \$0.00
Unavailable	77	\$19,863,639.96			\$0.00) \$0.00
	77	\$19,863,639.96	100%	0	\$0.00	() \$0.00
NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA) \$0.00
	69	\$17,853,916.82	100%	0	\$0.00	() \$0.00
NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA	\$0.00
	14	\$3,470,217.07	100%		\$0.00) \$0.00
	LLCImage: PROSPECT MORTGAGE, LLCPROSPECT MORTGAGE, LLCImage: PROSPECT MORTGAGE, LCCImage: PROSPECT MORTGAGE, LCC <tr< td=""><td>PROSPECT MORTGAGE, LLC10PROSPECT MORTGAGE, LLC10PROSPECT MORTGAGE, LLC8HSBC BANK USA, NATIONAL ASSOCIATION38GMAC MORTGAGE, LLC33GMAC MORTGAGE, LLC33PROSPECT MORTGAGE, LLC47PROSPECT MORTGAGE, LLC53PROSPECT MORTGAGE, LLC53PROSPECT MORTGAGE, LLC53PROSPECT MORTGAGE, LLC53PROSPECT MORTGAGE, LLC53PROSPECT MORTGAGE, LLC53PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51PROSPECT MORTGAGE, LLC51<tr< td=""><td>20 \$6,224,702.98 PROSPECT MORTGAGE, LLC 10 \$1,325,431.37 PROSPECT MORTGAGE, LLC 10 \$1,325,431.37 PROSPECT MORTGAGE, LLC 8 \$1,080,700.00 HSBC BANK USA, NATIONAL 38 \$10,094,508.95 ASSOCIATION 38 \$10,094,508.95 GMAC MORTGAGE, LLC 33 \$7,815,864.82 PROSPECT MORTGAGE, LLC 47 \$14,891,211.40 PROSPECT MORTGAGE, LLC 47 \$14,891,211.40 PROSPECT MORTGAGE, LLC 53 \$14,981,852.23 PROSPECT MORTGAGE, LLC 53 \$14,981,852.23 PROSPECT MORTGAGE, LLC 53 \$14,981,852.23 PROSPECT MORTGAGE, LLC 5 \$1,967,000.00 PROSPECT MORTGAGE, LLC 5 \$1,967,000.00 PROSPECT MORTGAGE, LLC 12 \$3,799,350.00 PROSPECT MORTGAGE, LLC 77 \$19,863,639.96 NAVY FEDERAL CREDIT UNION 69 \$17,853,916.82 NAVY FEDERAL CREDIT UNION 69 \$17,853,916.82</td><td>20 \$6,224,702.98 100% PROSPECT MORTGAGE, LLC 10 \$1,325,431.37 100% PROSPECT MORTGAGE, LLC 10 \$1,325,431.37 100% PROSPECT MORTGAGE, LLC 8 \$1,080,700.00 100% HSBC BANK USA, NATIONAL 38 \$10,094,508.95 100% ASSOCIATION 38 \$10,094,508.95 100% GMAC MORTGAGE, LLC 33 \$7,815,864.82 100% FROSPECT MORTGAGE, LLC 33 \$7,815,864.82 100% PROSPECT MORTGAGE, LLC 33 \$7,815,864.82 100% PROSPECT MORTGAGE, LLC 47 \$14,891,211.40 100% PROSPECT MORTGAGE, LLC 53 \$14,981,852.23 100% 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3138ANQL0	NAVY FEDERAL CREDIT	12	\$1,703,977.37	100% (\$0.00	NΔ	0\$0.00
	UNION						
Total		12	\$1,703,977.37	100% () \$0.00		0 \$0.00
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100% () \$0.00	NA	0\$0.00
Total		99	\$23,983,885.10	100%) \$0.00		0 \$0.00
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100% () \$0.00	NA	0 \$0.00
Total		123	\$31,993,696.84	100%) \$0.00		0 \$0.00
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100% () \$0.00	NA	0 \$0.00
Total		57	\$10,985,495.87	100%) \$0.00		0 \$0.00
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100% () \$0.00	NA) \$0.00
Total		18	\$4,191,815.41	100%) \$0.00		0 \$0.00
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100% () \$0.00	NA	0 \$0.00
Total		14	\$2,999,908.58	100%) \$0.00		0 \$0.00
3138APC63	POPULAR MORTGAGE, INC	11	\$2,374,328.48	100% () \$0.00	NA) \$0.00
Total		11	\$2,374,328.48	100%) \$0.00	(0 \$0.00
3138APC71	POPULAR MORTGAGE, INC	16	\$1,802,207.60	77.93% () \$0.00		0 \$0.00
T-4-1	Unavailable	4	\$510,377.10		-) \$0.00
Total		20	\$2,312,584.70	100% () \$0.00		0 \$0.00
3138APC89	POPULAR MORTGAGE, INC	39	\$6,745,141.18	95.93% () \$0.00
Total	Unavailable	3 42	\$286,344.62 \$7,031,485,80	4.07%) \$0.00) \$0.00
		42	\$7,031,485.80	100%) \$0.00		J DO.UU
3138APC97	POPULAR MORTGAGE, INC	15	\$2,721,853.00	76.93% () \$0.00
Total	Unavailable	7 22	\$816,245.10 \$3,538,098.10	23.07% (100% () \$0.00) \$0.00
			<i>ф3,330,070.</i> 10	100 70 (φ υ. 00		υ φυ.υυ
3138APH92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100% () \$0.00) \$0.00
Total		14	\$1,367,960.19	100%) \$0.00		0 \$0.00

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3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,684,508.38	100% 0	\$0.00	0 \$0.00
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,613,820.40	100% 0	\$0.00	0 \$0.00
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,977,508.90	100%0	\$0.00	0 \$0.00
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,176,914.98	100%0	\$0.00	0 \$0.00
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,756,567.33	100% 0	\$0.00	0 \$0.00
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,322,211.33	100%0	\$0.00	0 \$0.00
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,965,072.56	100%0	\$0.00	0 \$0.00
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,917,725.95	100% 0	\$0.00	0 \$0.00
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,549,382.65	100%0	\$0.00	0 \$0.00
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0	\$0.00	NA0\$0.00
Total		14	\$1,110,255.51	100%0	\$0.00	0 \$0.00
3138APNV6	CAPITAL ONE, NATIONAL	22	\$4,512,622.45	100% 0	\$0.00	NA 0 \$0.00

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	22	\$4,512,622.45	100%0	\$0.00	0	0 \$0.00
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	11	\$1,199,473.22	100%0	\$0.00	NAU	\$0.00
ADDUCIATION	11	\$1 199.473.22	100%0	\$0.00	C	0\$0.00
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CAPITAL ONE,						<u> </u>
NATIONAL	49	\$14,235,935.32	100% 0	\$0.00	NA 0	0\$0.00
ASSOCIATION				+ 2 2 Q		
	49	\$14,235,935.32	100%0	\$0.00	U	0 \$0.00
		+	 			<u> </u>
	10	\$1 024 426 46	100%0	\$0.00	NAC	0\$0.00
	10	Φ1,024,420.40	100700	φυισο	11110	φ υ. υυ
	10	\$1,024,426.46	100%0	\$0.00	0	0 \$0.00
CAPITAL ONE,						Γ '
NATIONAL	11	\$1,514,996.90	100% 0	\$0.00	NA 0	0.00\$
ASSOCIATION		<u>+</u>	100 00 0	<u>*** **</u>		
<u> </u>		\$1,514,996.90	100%0	\$0.00	U	0 \$0.00
	-++			 		+
	16	\$2 604 770.58	100%0	\$0.00	NAC	0\$0.00
ASSOCIATION		$\psi 2,00\pi,770.55$	100 /0 0	ψ0.00	± 14 ± ~	ψ0.00
	16	\$2,604,770.58	100%0	\$0.00	0	0 \$0.00
						<u> </u>
CAPITAL ONE,						Γ '
NATIONAL	78	\$22,177,146.33	100% 0	\$0.00	NA0	0\$0.00
ASSOCIATION		^^^ 177 177 146 22	10000 0	<u> </u>	<u> </u>	
<u> </u>	/ð	\$22,177,140.33	<u>100%</u> 0	\$0.00	v	0 \$0.00
CADITAL ONE		+				+
NATIONAL	11	\$1.259.192.14	100% 0	\$0.00	NAC	0\$0.00
ASSOCIATION		Ψ-,,		4		4.5.1
	11	\$1,259,192.14	100% 0	\$0.00	0	0 \$0.00
						<u> </u>
CAPITAL ONE,				13.00		
	6	\$1,804,907.24	100%0	\$0.00	NAU	0 \$0.00
ASSOCIATION		¢1 004 007 2 4	1000,0	¢0 00		0 \$0.00
		\$1,004,707.27		\$U. UU	v	- D 0.00
Unavailable	4	\$1 057 084.46	100%0	\$0.00	NAC	0\$0.00
	4) \$0.00) \$0.00
		ψ19001,001.	100,00	Ψ Ψ Ψ Ψ Ψ		Ψ
	8	\$1,033,520.90	100% 0	\$0.00	NAC	0\$0.00
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	CAPITAL ONE, NATIONAL 111 ASSOCIATION 111 CAPITAL ONE, NATIONAL 49 ASSOCIATION 49 CAPITAL ONE, NATIONAL 10 ASSOCIATION 10 CAPITAL ONE, NATIONAL 111 ASSOCIATION 11 CAPITAL ONE, NATIONAL 11 CAPITAL ONE, NATIONAL 16 ASSOCIATION 16 CAPITAL ONE, NATIONAL 78 ASSOCIATION 78 CAPITAL ONE, NATIONAL 78 ASSOCIATION 78 CAPITAL ONE, NATIONAL 111 ASSOCIATION 11 CAPITAL ONE, NATIONAL 111 ASSOCIATION 11 CAPITAL ONE, NATIONAL 111 ASSOCIATION 11 CAPITAL ONE, NATIONAL 111 ASSOCIATION 6 CAPITAL ONE, NATIONAL 111 ASSOCIATION 11 CAPITAL ONE, NATIONAL 111 ASSOCIATION 6 Unavailable 4 Unavailable 4	CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,024,426.46 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,024,426.46 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,604,770.58 CAPITAL ONE, NATIONAL ASSOCIATION 16 \$22,177,146.33 CAPITAL ONE, NATIONAL ASSOCIATION 78 \$22,177,146.33 CAPITAL ONE, NATIONAL ASSOCIATION 78 \$22,177,146.33 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 CAPITAL ONE, NATIONAL ASSOCIATION 6 \$1,804,907.24 CAPITAL ONE, NATIONAL ASSOCIATION 6 \$1,804,907.24 CAPITAL ONE, NATIONAL ASSOCIATION 6 \$1,804,907.24 CAPITAL ONE, NATIONAL ASSOCIATION <td>CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 ASSOCIATION 11 \$1,199,473.22 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,024,426.46 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,024,426.46 100% 0 CAPITAL ONE, 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0 \$0.00 CAPITAL ONE, NATIONAL 16 \$2,604,770.58 100% 0 \$0.00 CAPITAL ONE, NATIONAL 78 \$22,177,146.33 100% 0 \$0.00 CAPITAL ONE, NATIONAL 78 \$22,177,146.33 100% 0 \$0.00 CAPITAL ONE, NATIONAL 78 \$22,177,146.33 100% 0</td> <td>CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 \$0.00 NA 0 ASSOCIATION 11 \$1,199,473.22 100% 0 \$0.00 0 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 \$0.00 0 0 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 10 \$1,024,426.46 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 10 \$1,024,426.46 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 11 \$1,514,996.90 100% 0 \$0.00 NA 0 ASSOCIATION 16 \$2,604,770.58 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 78 <td< td=""></td<></td>	CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 ASSOCIATION 11 \$1,199,473.22 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 CAPITAL ONE, NATIONAL 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100% 0 \$0.00 ASSOCIATION 10 \$1,024,426.46 100% 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$1,514,996.90 100% 0 \$0.00 CAPITAL ONE, NATIONAL 16 \$2,604,770.58 100% 0 \$0.00 CAPITAL ONE, NATIONAL 78 \$22,177,146.33 100% 0 \$0.00 CAPITAL ONE, NATIONAL 78 \$22,177,146.33 100% 0 \$0.00 CAPITAL ONE, NATIONAL 78 \$22,177,146.33 100% 0	CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 \$0.00 NA 0 ASSOCIATION 11 \$1,199,473.22 100% 0 \$0.00 0 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 \$0.00 0 0 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 10 \$1,024,426.46 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 10 \$1,024,426.46 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 11 \$1,514,996.90 100% 0 \$0.00 NA 0 ASSOCIATION 16 \$2,604,770.58 100% 0 \$0.00 0 CAPITAL ONE, NATIONAL 78 <td< td=""></td<>

	GMAC MORTGAGE, LLC		1	11	1	11 1
	(USAA FEDERAL					
	SAVINGS BANK)					
Total	<u> </u>	8	\$1,033,520.90	100%0	\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC	+				
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100% 0	\$0.00	NA 0 \$0.00
Total		114	\$23,023,213.60	100%0	\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC					
3138AR7E8	(USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,239,357.77	100%0	\$0.00	0 \$0.00
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,569,212.94	100%0	\$0.00	0 \$0.00
		\rightarrow				
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,650,349.34	100%0	\$0.00	0 \$0.00
3138ARDT8	Unavailable	15	\$3,511,266.63	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,511,266.63	100%0	\$0.00	0 \$0.00
		62	<u>*1450706607</u>	1000/0	¢0.00	
3138ARDU5 Total	Unavailable	63 63	\$14,507,066.07 \$14,507,066.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
			\$14,507,000.07	<u>100 % v</u>	<u> </u>	<u> </u>
3138ARDV3	Unavailable	7	\$1,298,335.38	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,298,335.38	100% 0	\$0.00 \$0.00	0\$0.00
			+			
3138ARDW1	Unavailable	21	\$3,091,619.19	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,091,619.19	100%0	\$0.00	0 \$0.00
[
3138ARDX9	Unavailable	18	\$3,066,679.50	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,066,679.50	100%0	\$0.00	0 \$0.00
3138ARDY7	Unavailable	15	\$3,087,532.45	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,087,532.45	100% 0	\$0.00 \$0.00	0\$0.00
			· · · / /			
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,864,574.00	100%0	\$0.00	0 \$0.00

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100% 0	\$0.00	NA (0 \$0.00
	22	\$3,864,674.91	100% 0	\$0.00	(0 \$0.00
	<u> </u>					<u> </u>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44				0 \$0.00
	6	\$1,435,651.44	100% 0	\$0.00	(0 \$0.00
						\downarrow
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100% 0	\$0.00	NA(0 \$0.00
	62	\$11,437,565.70	100% 0	\$0.00	(0 \$0.00
				 		_
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00				0 \$0.00
Unavailable	23	\$5,505,754.03	92.1% 0		1	0 \$0.00
	25	\$5,977,754.03	100% 0	\$0.00	0	0 \$0.00
	<u> </u>	ł	H			<u> </u>
Unavailable	41	\$11,175,717.92	100% 0			0 \$0.00
	41	\$11,175,717.92	100%0	\$0.00	f	0 \$0.00
	<u> </u>	 		·	<u> </u>	┿
COMPANY	104	\$23,707,407.48				0 \$0.00
Unavailable	17	\$3,374,647.12	12.46% 0			0 \$0.00
	121	\$27,082,054.60	100%0	\$0.00	ť	0 \$0.00
	<u> </u>	 		·	<u> </u>	┿
COMPANY	25	\$2,163,262.41	89.57% 0	-		0 \$0.00
Unavailable	1	\$252,000.00		· · · · ·		0 \$0.00
	26	\$2,415,262.41	100%0	\$0.00	f	0 \$0.00
	<u> </u>			·		—
COMPANY	145	\$29,042,858.73	91.8% 0			0 \$0.00
Unavailable	14	\$2,594,254.75	8.2% 0		1	0 \$0.00
	159	\$31,637,113.48	100% 0	\$0.00	6	0 \$0.00
		ł	H		———	┥
GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87% 0			0 \$0.00
Unavailable	6	\$1,026,320.00	10.13% 0			0 \$0.00
	76	\$10,126,496.91	100% 0	\$0.00	0	0 \$0.00
			H			<u> </u>
DORAL BANK	34	\$4,907,284.00	100% 0			0 \$0.00
	34	\$4,907,284.00	100%0	\$0.00		0 \$0.0
	(USAA FEDERAL SAVINGS BANK) Image: Savings Bank) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Image: Savings Bank Image: Savings Bank Image: Savings Bank Image: Savings Bank Imavailable Ima	(USAA FEDERAL SAVINGS BANK)22Image: Constraint of the second	(USAA FEDERAL SAVINGS BANK) 22 \$3,864,674.91 Q 22 \$3,864,674.91 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,435,651.44 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,435,651.44 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 62 \$11,437,565.70 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$472,000.00 Unavailable 23 \$5,505,754.03 Unavailable 23 \$5,505,754.03 Unavailable 41 \$11,175,717.92 GUILD MORTGAGE COMPANY 104 \$23,707,407.48 Unavailable 17 \$3,374,647.12 GUILD MORTGAGE COMPANY 25 \$2,163,262.41 Unavailable 17 \$252,000.00 GUILD MORTGAGE COMPANY 26 \$2,163,262.41 Unavailable 1 \$252,000.00 GUILD MORTGAGE COMPANY 145 \$29,042,858.73 Unavailable 14 \$2,594,254.75 GUILD MORTGAGE COMPANY 70 \$9,100,176.91 Unavailable 14 \$1,026,320.00 GUILD MORTGAGE COMPANY 70 \$9,100,	(USAA FEDERAL SAVINGS BANK) 22 \$3,864,674.91 100% 0 Q 22 \$3,864,674.91 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,435,651.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,435,651.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 62 \$11,437,565.70 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 62 \$11,437,565.70 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$472,000.00 7.9% 0 Unavailable 23 \$5,505,754.03 92.1% 0 Unavailable 41 \$11,175,717.92 100% 0 GUILD MORTGAGE COMPANY 104 \$23,707,407.48 87.54% 0 Unavailable 17 \$3,374,647.12 12.46% 0 Unavailable 17 \$3,374,647.12 12.46% 0 GUILD MORTGAGE COMPANY 25 \$2,163,262.41 89.57% 0 Unavailable 1 \$252,000.00 10.43% 0 GUILD MORTGAGE COMPANY 14 \$22,94,254.75 8.2% 0 Unavailable 14 \$22,94,258.73 91.8%	(USAA FEDERAL SAVINGS BANK) 22 \$3,864,674.91 100% 0 \$0.00 22 \$3,864,674.91 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,435,651.44 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,435,651.44 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 62 \$11,437,565.70 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$472,000.00 7.9% 0 \$0.00 Unavailable 23 \$5,505,754.03 92.1% 0 \$0.00 Unavailable 41 \$11,175,717.92 100% 0 \$0.00 Unavailable 41 \$11,175,717.92 100% 0 \$0.00 GUILD MORTGAGE COMPANY 104 \$23,707,407.48 \$7,54% 0 \$0.00 Unavailable 117 \$3,374,647.12 12.46% 0 \$0.00 GUILD MORTGAGE COMPANY 25 \$2,163,262.41 \$9,57% 0 \$0.00 Unavailable 11 \$223,000 10.43% 0 \$0.00 Unavailable 12 \$27,082,054.60 100% 0 \$0.000	USAA FEDERAL 22 \$3,864,674.91 100% 0 \$0.00 NAC SAVINGS BANK) 22 \$3,864,674.91 100% 0 \$0.00 0 GMAC MORTGAGE, LLC 6 \$1,435,651.44 100% 0 \$0.00 NAC SAVINGS BANK) 6 \$1,435,651.44 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 6 \$1,435,651.44 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 62 \$11,437,565.70 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 62 \$11,437,565.70 100% 0 \$0.00 NAC SAVINGS BANK) 62 \$11,437,565.70 100% 0 \$0.00 NAC GMAC MORTGAGE, COMPANY 2 \$472,000.00 7.9% 0 \$0.00 NAC Unavailable 23 \$5,507,754.03 90.00 0 0 0 Unavailable 41 \$11,175,717.92 100% 0 \$0.00 NAC GUILD MORTGAGE 104 \$23,707,407.48 \$7,54% 0 \$0.00 <t< td=""></t<>

3138ATCU2	DORAL BANK	16	\$2,028,849.36	100% 0	\$0.00	NA 0 \$0.00
Total	DORAL BANK	16	\$2,028,849.36	100%0	\$0.00 \$0.00	0\$0.00
		10	φ2,020,047.50	100 // 0	φ υ.υυ	υ φυ.υυ
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,731,942.00	100% 0	\$0.00	0\$0.00
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	100700	<i>\</i>	
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,941,375.00	89.98%0	\$0.00	NA 0 \$0.00
Total		7	\$2,157,575.00	100% 0	\$0.00	0 \$0.00
3138ATZ86	GUILD MORTGAGE	34	\$7,349,193.15	97.99% 0	\$0.00	NA 0 \$0.00
5150A1200	COMPANY	54	\$7,549,195.15	97.99%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,500.00	2.01%0	\$0.00	NA 0 \$0.00
Total		35	\$7,499,693.15	100% 0	\$0.00	0 \$0.00
3138ATZ94	GUILD MORTGAGE	27	\$3,999,678.17	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total		27	\$3,999,678.17	100%0	\$0.00	0 \$0.00
		(0)	¢11.004.461.06	100000	¢0.00	
3138AU6N2	Unavailable	60	\$11,304,461.26	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		60	\$11,304,461.26	100% 0	\$0.00	0 \$0.00
	HSBC BANK USA,					
3138AUE29	NATIONAL	74	\$22,998,333.34	100% 0	\$0.00	NA0\$0.00
	ASSOCIATION	7 - 1	¢22,770,555.54	100 / 0	φ0.00	11110000.00
Total		74	\$22,998,333.34	100%0	\$0.00	0 \$0.00
	HSBC BANK USA,					
3138AUE37	NATIONAL	32	\$5,000,489.22	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		32	\$5,000,489.22	100% 0	\$0.00	0 \$0.00
2129 ALIE 45	HSBC BANK USA, NATIONAL	20	¢5 112 060 50	100% 0	\$0.00	NIA O CO
3138AUE45	ASSOCIATION	28	\$5,413,868.50	100%0	ФО.ОО	NA 0 \$0.00
Total		28	\$5,413,868.50	100%0	\$0.00	0 \$0.00
			<i>\$</i> 0 ,110,000100	100 / 0	<i>\</i> 0.00	
	HSBC BANK USA,					
3138AUE52	NATIONAL	12	\$1,761,644.44	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		12	\$1,761,644.44	100% 0	\$0.00	0 \$0.00
	HSBC BANK USA,					
3138AUE60	NATIONAL	54	\$14,998,528.25	100% 0	\$0.00	NA 0 \$0.00
Tatal	ASSOCIATION	E 1	¢14 009 539 35	100 07 0	¢0.00	
Total		54	\$14,998,528.25	100% 0	\$0.00	0 \$0.00

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3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$15,631,114.33	100%0	\$0.00	0 \$0.00
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0	\$0.00	NA0\$0.00
Total		32	\$3,058,975.22	100%0	\$0.00	0 \$0.00
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0	\$0.00	NA0\$0.00
Total		33	\$1,856,164.05	100%0	\$0.00	0 \$0.00
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,999,643.03	100%0	\$0.00	0 \$0.00
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% 0	\$0.00	NA0\$0.00
Total		27	\$8,999,192.56	100%0	\$0.00	0 \$0.00
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100% 0	\$0.00	NA0 \$0.00
Total		25	\$6,500,380.07	100%0	\$0.00	0 \$0.00
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,000,231.69	100%0	\$0.00	0 \$0.00
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% 0	\$0.00	NA0\$0.00
Total		41	\$7,617,616.70	100%0	\$0.00	0 \$0.00
3138AUEZ6 Total	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00 \$1,708,765.00	100% 0	\$0.00 \$0.00	NA 0 \$0.00
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3138AUFA0	HSBC BANK USA, NATIONAL	24	\$1,409,727.58	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION			11		
Total		24	\$1,409,727.58	100% 0	\$0.00	0 \$0.00
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,521,686.56	100%0	\$0.00	0 \$0.00
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,041,056.89	100% 0	\$0.00	0 \$0.00
		$ \rightarrow $				
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,033,300.18	100%0	\$0.00	0 \$0.00
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3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$15,001,050.58	100% 0	\$0.00	0 \$0.00
3138AUFG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$12,000,305.11	100%0	\$0.00	0 \$0.00
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,999,928.88	100%0	\$0.00	0 \$0.00
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,737,634.38	100% 0	\$0.00	0 \$0.00
		$ \rightarrow $				
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC	4	\$874,697.00	52.81%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$781,500.00	47.19%0	\$0.00	NA 0 \$0.00
Total		9	\$1,656,197.00	100%0	\$0.00	0 \$0.00
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC	12	\$2,867,300.00	100% 0	\$0.00	NA 0 \$0.00

Total		12	\$2,867,300.00	100%0	\$0.00	0 \$0.00
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,441,660.00	77.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$419,100.00	22.52% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,860,760.00	100%0	\$0.00	0 \$0.00
3138AUK89	Unavailable	5	\$1,301,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,301,450.00	100% 0	\$0.00	0 \$0.00
		07	#26.044.721.04	10000	¢0.00	
3138AUN29	Unavailable	97 97	\$26,044,731.04 \$26,044,731.04	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		97	\$20,044,751.04	100%0	\$0.00	0 \$0.00
3138AUN37	Unavailable	125	\$34,316,386.57	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$34,316,386.57	100% 0	\$0.00	0 \$0.00
3138AUN52	Unavailable	167	\$43,365,105.92	100% 0	\$0.00	NA0\$0.00
Total		167	\$43,365,105.92	100% 0	\$0.00	0 \$0.00
3138AUN60	Unavailable	220	\$61,806,737.26	100% 0	\$0.00	NA 0 \$0.00
Total		220	\$61,806,737.26	100%0	\$0.00 \$0.00	0 \$0.00
			\$01,000,000 <u>0</u>	100 /0 0	<i></i>	
3138AUNX1	Unavailable	119	\$29,011,473.87	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$29,011,473.87	100%0	\$0.00	0 \$0.00
3138AUNY9	Unavailable	495	\$143,265,158.80	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	495	\$143,265,158.80	100%0	\$0.00 \$0.00	0 \$0.00
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3138AUNZ6	Unavailable	521	\$142,668,085.41	100% 0	\$0.00	NA 0 \$0.00
Total		521	\$142,668,085.41	100%0	\$0.00	0 \$0.00
3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$856,697.60	2.89% 0	\$0.00	NA 0 \$0.00
Total		125	\$29,636,958.75	100%0	\$0.00	0 \$0.00
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,082,175.03	100% 0	\$0.00	0 \$0.00
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48% 0	\$0.00	NA 0 \$0.00
Tatal	Unavailable	1	\$108,900.00	2.52% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,328,401.69	100%0	\$0.00	0 \$0.00

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3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,843.60	1.86% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,947,159.70	100% 0) \$0.00		0	\$0.00
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3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,085,427.85	100% 0) \$0.00		0	\$0.00
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3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,855,325.57	100%0) \$0.00		0	\$0.00
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3138AVB87	THE HUNTINGTON	12	\$2,135,000.74	100% 0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	12	\$2,135,000.74	100%0) \$0.00		0	\$0.00
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3138AVB95	THE HUNTINGTON	6	\$1,082,515.30	100% 0) \$0.00	NA	0	\$0.00
Total	NATIONAL BANK	6	\$1,082,515.30	100%0) \$0.00		0	\$0.00
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3138AVCA1	THE HUNTINGTON	12	\$2,047,756.04	100% 0) \$0.00	NA	0	\$0.00
Total	NATIONAL BANK	12	\$2,047,756.04	100%0) \$0.00			\$0.00
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3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18% 0	\$0.00	NA	0	\$0.00
·	Unavailable	+ 1	\$63,746.61	1.82%0) \$0.00	NA	0	\$0.00
Total		57	\$3,505,294.91	1.02 % 0			_	\$0.00 \$0.00
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3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100% 1	\$79,328.99	NA	0	\$0.00
Total		47	\$4,615,685.64	100%1	\$79,328.99		0	\$0.00
							Ń	<u>T</u> -
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23% 0	) \$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	2.77%0	) \$0.00	NA	0	\$0.00
Total		42	\$5,363,888.77	100%0	1			\$0.00
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3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,008.47	84.49% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,135,008.47	100%0	) \$0.00		0	\$0.00
3138AVCF0	THE HUNTINGTON	28	\$2,021,514.55	97.3%0	) \$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	NATIONAL BANK Unavailable	1	\$56,029.41	2.7% 0				\$0.00
	Ullavallable	1	\$JU,U27.41	2.1700	)	11/1	U	\$0.00

Total		20	\$2 077 542 06	10000 (	0 00	T	0 \$0.00
Total		29	\$2,077,543.96	100%	0 \$0.00		0.20.00
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59% (	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$125,845.08	7.41% (		1	0 \$0.00
Total		13	\$1,699,239.85	100%	0 \$0.00	[]	0 \$0.00
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36				0 \$0.00
Total		14	\$2,124,713.36	100%0	0 \$0.00	<b> </b>  '	0 \$0.00
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42% 0			0 \$0.00
·	Unavailable	2	\$600,089.94	3.58% (		1	0 \$0.00
Total	<u> </u>	76	\$16,740,650.85	100%	0 \$0.00	<b> </b>  '	0 \$0.00
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100% 0	0 \$0.00	NA	0 \$0.00
Total		49	\$3,270,482.47	100%	0 \$0.00		0 \$0.00
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$89,619.10				0 \$0.00
Total		49	\$4,755,009.32	100%0	0 \$0.00	<b> </b>  ′	0 \$0.00
3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100% 0	0 \$0.00	NA	0 \$0.00
Total		56	\$7,324,619.23	100% 0	0 \$0.00		0 \$0.00
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49				0 \$0.00
,	Unavailable		\$160,345.77	6.6%		1	0 \$0.00
Total		11	\$2,427,981.26	100%0	0 \$0.00	<b> </b>  '	0 \$0.00
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9% (			0 \$0.00
	Unavailable	1	\$50,000.00			1	0 \$0.00
Total		21	\$1,218,239.27	100%0	0 \$0.00	<b> </b>  ′	0 \$0.00
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03				0 \$0.00
Total		15	\$1,480,068.03	100%0	0 \$0.00	<b> </b>  '	0 \$0.00
3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$238,030.66	9.59% (	0 \$0.00	NA	0 \$0.00

Total		19	\$2,481,051.98	100%	0 \$0.00	0 \$0.00
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,320,176.63	100%	0 \$0.00	0 \$0.00
3138AVUS2	CITIMORTGAGE, INC	52	\$13,306,521.96	85.02%		
·	Unavailable	9	\$2,344,575.39	14.98%		
Total		61	\$15,651,097.35	100%	0 \$0.00	0 \$0.00
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3138AVUT0	CITIMORTGAGE, INC	46	\$10,737,030.91	79.7%		
	Unavailable	12	\$2,734,904.37	20.3%		
Total		58	\$13,471,935.28	100%	0 \$0.00	0 \$0.00
3138AVUU7	CITIMORTGAGE, INC	77	\$18,574,989.46	61.15%	0 \$0.00	NA0 \$0.00
51364 007	Unavailable	43	\$11,800,092.15	38.85%		
Total	Chavanable	120	\$30,375,081.61	100%		
		120	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	φυ.υυ	0,00
3138AVUV5	CITIMORTGAGE, INC	215	\$53,189,772.24	78%	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$15,003,224.19	22%		
Total		273	\$68,192,996.43	100%		0 \$0.00
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3138AVVJ1	CITIMORTGAGE, INC	48	\$10,431,286.63	78.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,820,158.08	21.28%	0 \$0.00	NA 0 \$0.00
Total		59	\$13,251,444.71	100%	0 \$0.00	0 \$0.00
3138AVVK8	CITIMORTGAGE, INC	19	\$4,556,351.88	90.05%		
	Unavailable	3	\$503,356.95	9.95%		
Total		22	\$5,059,708.83	100%	0 \$0.00	0 \$0.00
3138AVVL6	CITIMORTGAGE, INC	12	\$2,657,948.84	88.68%		
	Unavailable	2	\$339,310.20	11.32%		
Total		14	\$2,997,259.04	100%	0 \$0.00	0 \$0.00
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0 \$0.00	NA0\$0.00
Total	Ullavallable	42	\$7,996,363.42 \$7,996,363.42	100%		
			φ1,990,303.42	100 /0	ψυ.υυ	υψ0.00
	FIRST NIAGARA BANK,	$\rightarrow$				
3138AWJP9	NATIONAL	110	\$18,901,712.54	100%	0 \$0.00	NA0\$0.00
	ASSOCIATION					
Total		110	\$18,901,712.54	100%	0 \$0.00	0 \$0.00
	FIRST NIAGARA BANK,					
3138AWJQ7	NATIONAL	30	\$4,182,965.26	100%	0 \$0.00	NA 0 \$0.00
T-4-1	ASSOCIATION	20	¢4 100 075 07	1000	0 <u>0</u> 000	
Total		30	\$4,182,965.26	100%	0 \$0.00	0 \$0.00

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3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100% 0	\$0.00	NA0\$0.00
Total		180	\$27,357,412.00	100% 0	\$0.00	0 \$0.00
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3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00			NA0\$0.00
Total		15	\$2,350,550.00	100% 0	\$0.00	0 \$0.00
3138AWNK5	SUNTRUST MORTGAGE INC	155	\$42,526,892.29			NA 0 \$0.00
·	Unavailable	145	\$40,052,315.79		1	NA 0 \$0.00
Total	J	300	\$82,579,208.08	100%0	\$0.00	0 \$0.00
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3138AWNL3	SUNTRUST MORTGAGE INC	251	\$59,312,747.93	84.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,489,931.75	15.03% 0	\$0.00	NA 0 \$0.00
Total		286	\$69,802,679.68	100% 0	\$0.00	0 \$0.00
L	!	<u> </u>		L'		
3138AWNM1	SUNTRUST MORTGAGE INC	230	\$55,159,856.57	87.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,938,222.60	12.58% 0	\$0.00	NA 0 \$0.00
Total		259	\$63,098,079.17	100% 0	\$0.00	0 \$0.00
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3138AWNN9	SUNTRUST MORTGAGE INC	84	\$17,182,708.84	97.49% 0	\$0.00	NA 0 \$0.00
<u>ا</u>	Unavailable	2	\$442,212.66	2.51% 0	\$0.00	NA 0 \$0.00
Total		86	\$17,624,921.50			0 \$0.00
				· '		
3138AWNP4	SUNTRUST MORTGAGE INC	54	\$12,436,721.69	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,436,721.69	100% 0	\$0.00	0 \$0.00
3138AWNQ2	SUNTRUST MORTGAGE INC	179	\$41,419,306.30	78.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$11,356,058.76	21.52% 0	\$0.00	NA 0 \$0.00
Total		230	\$52,775,365.06			0 \$0.00
3138AWNR0	SUNTRUST MORTGAGE INC	199	\$47,955,700.13	92.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,962,549.82	7.63% 0	\$0.00	NA 0 \$0.00
Total		212	\$51,918,249.95	100% 0	\$0.00	0 \$0.00
				!		
3138AWNS8	SUNTRUST MORTGAGE INC	20	\$1,392,131.18	70.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$589,771.48	29.76% 0	\$0.00	NA 0 \$0.00

Total		28	\$1,981,902.66	100%0	\$0.00	0 \$0.00
3138AWNT6	SUNTRUST MORTGAGE INC	25	\$2,517,844.48	63.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,416,810.44	36.01% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,934,654.92	100%0	\$0.00	0 \$0.00
3138AWNU3	SUNTRUST MORTGAGE	120	\$7,668,484.15	81.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,698,693.75	18.13% 0	\$0.00	NA 0 \$0.00
Total		147	\$9,367,177.90	100% 0	\$0.00	0 \$0.00
3138AWNV1	SUNTRUST MORTGAGE	133	\$13,001,299.62	83.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,584,689.47	16.58% 0	\$0.00	NA 0 \$0.00
Total		159	\$15,585,989.09	10.38 % 0	\$0.00 \$0.00	0 \$0.00
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3138AWNW9	SUNTRUST MORTGAGE INC	25	\$1,540,327.57	82.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$327,505.55	17.53%0	\$0.00	NA 0 \$0.00
Total		30	\$1,867,833.12	100%0	\$0.00	0 \$0.00
3138AWNX7	SUNTRUST MORTGAGE	10	\$988,282.26	91.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$91,891.99	8.51%0	\$0.00	NA 0 \$0.00
Total		11	\$1,080,174.25	100%0	\$0.00	0 \$0.00
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$9,812,031.61	100%0	\$0.00	0 \$0.00
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC	8	\$507,167.92	50.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$493,150.52	49.3%0	\$0.00	NA 0 \$0.00
Total		16	\$1,000,318.44	100%0	\$0.00	0 \$0.00
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3138AWVU4	WRIGHT-PATT CREDIT UNION, INC	6	\$409,081.79	27.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,090,984.07	72.73% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,500,065.86	100%0	\$0.00	0 \$0.00
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC	6	\$893,949.80	59.6% 0	\$0.00	NA 0 \$0.00
İ	Unavailable	4	\$605,951.84	40.4% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,499,901.64	100%0	\$0.00	0 \$0.00

2128 A W/V/W/O	WRIGHT-PATT CREDIT	7	\$1,220,742,07	40.69% 0	00.02	NA 0 \$0.00
3138AWVW0	UNION, INC	7	\$1,220,743.07		\$0.00	
	Unavailable	13	\$1,779,116.91	59.31%0	\$0.00	NA 0 \$0.00
Total	<u> </u>	20	\$2,999,859.98	100%0	\$0.00	0 \$0.00
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,286,410.12	76.58%0	\$0.00	NA 0 \$0.00
Total		12	\$1,679,857.74	100% 0	\$0.00	0 \$0.00
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,953,645.71	65.89% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	39	\$6,000,196.13	100%0	\$0.00	0 \$0.00
3138AX3D1	Unavailable	27	\$6,640,826.58	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,640,826.58	100% 0	\$0.00	0 \$0.00
3138AX3E9	Unavailable	15	\$2,215,114.64	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,215,114.64	100%0	\$0.00 \$0.00	0 \$0.00
3138AX3F6	Unavailable	98	\$27,530,084.59	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$27,530,084.59	100%0	\$0.00	0 \$0.00
3138AX3G4	Unavailable	145	\$33,653,229.22	100% 0	\$0.00	NA 0 \$0.00
Total		145	\$33,653,229.22	100% 0	\$0.00	0 \$0.00
3138AX3H2	Unavailable	10	\$1,810,026.09	100% 0	\$0.00	NA0\$0.00
Total		10	\$1,810,026.09	100% 0	\$0.00	0 \$0.00
3138AX3J8	Unavailable	103	\$25,802,654.75	100% 0	\$0.00	NA0\$0.00
Total		103	\$25,802,034.75 \$25,802,654.75	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
3138AX3K5	Unavailable	115	\$27,597,796.92	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$27,597,796.92	100%0	\$0.00	0 \$0.00
3138AX3L3	Unavailable	28	\$5,056,053.31	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,056,053.31	100% 0	\$0.00	0 \$0.00
3138AX3M1	Unavailable	35	\$7,071,259.97	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,071,259.97 \$7,071,259.97	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
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3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,724,123.88	100%0	\$0.00	0 \$0.00
				10000	±0.00	
3138AX3P4	Unavailable	96	\$24,163,981.56	100% 0	\$0.00	NA 0 \$0.00

	96	\$24,163,981,56	100%0	\$0.00		0 \$0.00
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Unavailable	128	\$30,710,587.60	100% 0	\$0.00		0 \$0.00
	128	\$30,710,587.60	100% 0	\$0.00		0 \$0.00
Unavailable	23	\$4,088,853.33		\$0.00		0 \$0.00
	23	\$4,088,853.33	100%0	\$0.00		0 \$0.00
Unavailable	17	\$3,284,008.32	100% 0	\$0.00	NA	0 \$0.00
	17	\$3,284,008.32	100% 0	\$0.00		0 \$0.00
	100	<u>+27 702 006 60</u>	10000 0	<u></u>		
Unavailable						0 \$0.00
	109	\$27,703,806.09	100%0	\$0.00		0 \$0.00
Unavailable	77	\$18,142,094.03	100% 0	\$0.00	NA	0 \$0.00
	77	\$18,142,094.03	100% 0	\$0.00		0 \$0.00
Unavailable	17	\$2,711,857.38	100% 0	\$0.00		0 \$0.00
	17	\$2,711,857.38	100%0	\$0.00	/	0 \$0.00
Unavailable	127	\$34,251,914.66				0 \$0.00
<u> </u>	127	\$34,251,914.66	100%0	\$0.00	ť	0 \$0.00
Unavailable	122	\$29.262.579.36	100% 0	\$0.00	NA	0 \$0.00
	122	\$29,262,579.36	100% 0	\$0.00		0 \$0.00
Unavailable	25	\$5,005,887.88	100% 0	\$0.00		0 \$0.00
<u> </u>	25	\$5,005,887.88	100%0	\$0.00	ť	0 \$0.00
Unavailable	28	\$5 447 694 72	100%0	\$0.00	NA	0 \$0.00
	28	\$5,447,694.72				0 \$0.00 0 \$0.00
		Ψ <b>Ψ</b> ,,				<u> </u>
Unavailable	97	\$26,944,054.89	100% 0	\$0.00	NA	0 \$0.00
	97	\$26,944,054.89	100%0	\$0.00	/	0 \$0.00
Unavailahle	107	\$24 100 453 17	100%0	\$0.00	NA	0 \$0.00
						0 \$0.00 0 \$0.00
		Ψ= •,				<u> </u>
Unavailable	25	\$3,132,058.45	100% 0	\$0.00		0 \$0.00
	25	\$3,132,058.45	100% 0	\$0.00	/	0 \$0.00
Unavailable	12	\$1,524,200.00	100% 0			0 \$0.00
	12	\$1,524,200.00	100% 0	\$0.00	/	0 \$0.00
					l l	` I
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image:	Unavailable       128       \$30,710,587.60         128       \$30,710,587.60         Unavailable       23       \$4,088,853.33         123       \$4,088,853.33         123       \$4,088,853.33         123       \$4,088,853.33         123       \$4,088,853.33         123       \$4,088,853.33         123       \$4,088,853.33         124       17         \$3,284,008.32       17         124       \$3,284,008.32         125       \$27,703,806.69         129       \$27,703,806.69         129       \$27,703,806.69         120       \$27,703,806.69         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$18,142,094.03         121       \$14,251,914.66         122       \$2,711,857.38         123       \$29,262,579.36         124	Unavailable       128       \$30,710,587.60       100% 0         128       \$30,710,587.60       100% 0         Unavailable       23       \$4,088,853.33       100% 0         Unavailable       23       \$4,088,853.33       100% 0         Unavailable       17       \$3,284,008.32       100% 0         Unavailable       109       \$27,703,806.69       100% 0         Unavailable       109       \$27,703,806.69       100% 0         Unavailable       77       \$18,142,094.03       100% 0         Unavailable       77       \$18,142,094.03       100% 0         Unavailable       17       \$2,711,857.38       100% 0         Unavailable       17       \$2,711,857.38       100% 0         Unavailable       17       \$2,711,857.38       100% 0         Unavailable       127       \$34,251,914.66       100% 0         Unavailable       122       \$29,262,579.36       100% 0         Unavailable       122       \$29,262,579.36       100% 0         Unavailable       25       \$5,005,887.88       100% 0         Unavailable       25       \$5,005,887.88       100% 0         Unavailable       25       \$5,447,694.72       <	Unavailable         128         \$30,710,587.60         100% 0         \$0.00           128         \$30,710,587.60         100% 0         \$0.00           128         \$30,710,587.60         100% 0         \$0.00           128         \$30,710,587.60         100% 0         \$0.00           128         \$30,710,587.60         100% 0         \$0.00           128         \$4,088,853.33         100% 0         \$0.00           128         \$4,088,853.33         100% 0         \$0.00           101         \$3,284,008.32         100% 0         \$0.00           101         \$3,284,008.32         100% 0         \$0.00           101         \$27,703,806.69         100% 0         \$0.00           101         \$27,703,806.69         100% 0         \$0.00           101         \$27,703,806.69         100% 0         \$0.00           101         \$27,703,806.69         100% 0         \$0.00           101         \$27,703,806.69         100% 0         \$0.00           101         \$27,711,857.38         100% 0         \$0.00           101         \$2,711,857.38         100% 0         \$0.00           101         \$2,711,857.38         100% 0         \$0.00 <td>Unavailable         128         \$30,710,587.60         100% 0         \$60.00         NA           128         \$30,710,587.60         100% 0         \$0.00         NA           Unavailable         23         \$4,088,853.33         100% 0         \$0.00         NA           Unavailable         23         \$4,088,853.33         100% 0         \$0.00         NA           Unavailable         17         \$3,284,008.32         100% 0         \$0.00         NA           Unavailable         109         \$27,703,806.69         100% 0         \$0.00         NA           Unavailable         109         \$27,703,806.69         100% 0         \$0.00         NA           Unavailable         177         \$18,142,094.03         100% 0         \$0.00         NA           Unavailable         77         \$18,142,094.03         100% 0         \$0.00         NA           Unavailable         17         \$2,711,857.38         100% 0         \$0.00         NA           Unavailable         17         \$2,711,857.38         100% 0         \$0.00         NA           Unavailable         127         \$34,251,914.66         100% 0         \$0.00         NA           Unavailable         122</td>	Unavailable         128         \$30,710,587.60         100% 0         \$60.00         NA           128         \$30,710,587.60         100% 0         \$0.00         NA           Unavailable         23         \$4,088,853.33         100% 0         \$0.00         NA           Unavailable         23         \$4,088,853.33         100% 0         \$0.00         NA           Unavailable         17         \$3,284,008.32         100% 0         \$0.00         NA           Unavailable         109         \$27,703,806.69         100% 0         \$0.00         NA           Unavailable         109         \$27,703,806.69         100% 0         \$0.00         NA           Unavailable         177         \$18,142,094.03         100% 0         \$0.00         NA           Unavailable         77         \$18,142,094.03         100% 0         \$0.00         NA           Unavailable         17         \$2,711,857.38         100% 0         \$0.00         NA           Unavailable         17         \$2,711,857.38         100% 0         \$0.00         NA           Unavailable         127         \$34,251,914.66         100% 0         \$0.00         NA           Unavailable         122

Total		81	\$21,674,456.11	100%0	\$0.00	0 \$0.00
2120 4 3/ 455	YY 111	10	¢0.260.465.52	100000	¢0.00	
3138AX4F5	Unavailable	40	\$9,360,465.52	100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		40	\$9,360,465.52	100% 0	\$0.00	0,50.00
3138AX4G3	Unavailable	8	\$1,057,105.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,057,105.00	100% 0	\$0.00	0 \$0.00
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,857,882.09	100%0	\$0.00 \$0.00	0 \$0.00
			\$ <b>0</b> ,000,000	100700	<i><b>Q</b></i> <b>000</b>	
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,345,564.40	100% 0	\$0.00	0 \$0.00
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIKECT DELIVERT	36	\$5,817,637.03	100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
			<i>\$</i> <b>011,001100</b>	100 / 0	φ <b>υ.</b> υυ	0,000
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$21,141,216.00	100% 0	\$0.00	0 \$0.00
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,748,948.78	100% 0	\$0.00	0 \$0.00
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,175,979.41	100%0	\$0.00	0 \$0.00
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,578,680.28	100%0	\$0.00	0 \$0.00
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,368,747.46	100% 0	\$0.00	0 \$0.00
			¢2 717 102 10	100000	¢0.00	
3138AXFD8 Total	USAA DIRECT DELIVERY	23 23	\$2,717,182.10 \$2,717,182.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		25	\$2,717,182.10	100%0	<b>\$U.UU</b>	0,000
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$8,003,089.37	100% 0	\$0.00	0 \$0.00
2120 AVEE2		51	¢0 100 045 07	10000	¢0.00	
3138AXFF3 Total	USAA DIRECT DELIVERY	51 <b>51</b>	\$8,199,845.97 <b>\$8,199,845.97</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		51	φ <b>0,177,0<del>4</del>3,7</b> 7	100 % 0	φ <b>υ.υυ</b>	0,90.00
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0	\$0.00	NA 0 \$0.00
Total		255	\$69,441,505.35	100% 0	\$0.00	0 \$0.00
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0	\$0.00	NA 0 \$0.00

Total		76	\$5,313,047.92	100%0	\$0.00		0 \$0.00
			<b>#7</b> 0/0 /10 /5	10000	¢0.00		
3138AXFJ5	USAA DIRECT DELIVERY	80		100% 0			
Total		80	\$7,869,618.65	100%0	\$0.00		0 \$0.00
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA	0\$0.00
Total		56	\$6,599,671.64	100% 0	\$0.00		0 \$0.00
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100% 0	\$0.00	NA	0\$0.00
Total		<b>88</b>	\$12,100,122.49	100% 0			0 <b>\$0.00</b>
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	1		0\$0.00
Total		74	\$11,976,328.75	100%0	\$0.00		0 \$0.00
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA	0 \$0.00
Total		382	\$103,562,279.15	100% 0	\$0.00		0 \$0.00
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100% 0	\$0.00	NΛ	0\$0.00
Total		13 13	\$2,662,887.05 \$2,662,887.05	100% 0			0 \$0.00 0 <b>\$0.00</b>
			\$4,004,007.05	100 /010	φυιυν		J <del>0.00</del>
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100% 0	\$0.00	NA	0\$0.00
Total		18	\$1,498,455.27	100% 0	\$0.00		0 \$0.00
			¢< 170 100 50	10000	¢0.00		
3138AXFR7	USAA DIRECT DELIVERY	29 <b>29</b>	\$6,470,122.59	100% 0	1		0 \$0.00 <b>0 \$0.00</b>
Total		29	\$6,470,122.59	100%0	\$0.00		120.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100% 0	\$0.00	NA	0\$0.00
Total		95	\$6,427,330.26	100% 0			0 \$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100% 0	\$0.00	NΔ	0\$0.00
Total	USAA DIRECT DELIVERT	99 99		100%0			0 \$0.00 0 <b>\$0.00</b>
			Ψ, στο, μ, γ, σ,	100 /0 0	ψυιυυ		<b>μοιου</b>
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100% 0			0\$0.00
Total		64	\$7,515,967.76	100%0	\$0.00	(	0 \$0.00
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100% 0	\$0.00	NA	0\$0.00
Total		110		100%0			0 <b>\$0.00</b>
3138AXFW6	USAA DIRECT DELIVERY	117		100%0			0\$0.00
Total		117	\$18,747,566.37	100%0	\$0.00		0 \$0.00
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%0	\$0.00	NA	0\$0.00
Total		310	· · · ·	100% 0			0 <b>\$0.00</b>
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100% 0	\$0.00	NA	0\$0.00

Total		65	\$4,284,726.01	100%0	\$0.00	0 \$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,395,237.70	100%0	\$0.00	0 \$0.00
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,222,725.93	58.64%0	\$0.00	NA 0 \$0.00
Total		23	\$5,495,805.00	100%0	\$0.00	0 \$0.00
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,095,345.74	80.62% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,598,945.74	100% 0	\$0.00	0 \$0.00
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,880,152.92	97.56%0	\$0.00	NA 0 \$0.00
Total		36	\$9,102,542.71	100%0	\$0.00	0 \$0.00
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,032,694.83	84.35% 0	\$0.00	NA 0 \$0.00
Total		64	\$16,636,658.38	100% 0	\$0.00	0 \$0.00
3138AXL74	Unavailable	33	\$10,743,278.88	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,743,278.88	100%0	\$0.00	0 \$0.00
3138AXL82	Unavailable	9	\$2,249,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,249,900.00	100%0	\$0.00	0 \$0.00
3138AXL90	Unavailable	20	\$5,921,452.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,921,452.00	100% 0	\$0.00	0 \$0.00
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,102,00	100% 0	\$0.00	NA 0 \$0.00
Total	UMAC MORIGAGE, LLC	5	\$1,020,193.99 <b>\$1,020,193.99</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		10	<b>\$2.417.000</b> (0)	100~ 0	<b>#0.00</b>	
3138AXM24	Unavailable	13	\$3,417,299.69	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,417,299.69	100%0	\$0.00	0 \$0.00
3138AXM32	Unavailable	58	\$7,970,502.37	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,970,502.37	100%0	\$0.00	0 \$0.00
3138AXM40	Unavailable	21	\$6,176,101.86	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,176,101.86	100% 0	\$0.00	0 \$0.00
3138AXM57	Unavailable	42	\$11,169,144.07	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$11,169,144.07 \$11,169,144.07	100%0	\$0.00 \$0.00	0\$0.00
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3138AXM65	Unavailable	12	\$2,323,627.41	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,323,627.41	100%0	\$0.00	0\$0.00
3138AXM73	Unavailable	7	\$1,960,261.69	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,960,261.69	100% 0	\$0.00	0 \$0.00
3138AXM81	Unavailable	8	\$1,914,809.45	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,914,809.45	100% 0	\$0.00	0 \$0.00
3138AXM99	Unavailable	11	\$3,543,447.26	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,543,447.26	100% 0	\$0.00	0 \$0.00
3138AXMA6	Unavailable	13	\$3,728,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,728,250.00	100% 0	\$0.00	0 \$0.00
			÷0.050.075.00	10000	<u>*0.00</u>	
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0	\$0.00	NA 0 \$0.00
Total	<del></del>	26	\$8,362,375.00	100%0	\$0.00	0 \$0.00
3138AXMC2	Unavailable	13	\$3,641,450.00	100% 0	\$0.00	NA 0 \$0.00
		13 13		100% 0 100% 0		NA 0 \$0.00 0 <b>\$0.0</b>
Total	<u> </u>		\$3,641,450.00	100 % 0	\$0.00	Uəv.v.
3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0	\$0.00	NA0\$0.00
Total		8	\$1,245,000.00 \$1,245,000.00	100% 0	\$0.00 \$0.00	0 \$0.00
	<u> </u>		\$1, <b>473,000.00</b>		ψυ.υυ	υ ψυισ
3138AXMV0	Unavailable	12	\$2,645,111.60	100% 0	\$0.00	NA0\$0.00
Total		12	\$2,645,111.60	100%0	\$0.00 \$0.00	0\$0.00
				100 /0 0	ψυισσ	
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,905,507.35	100% 0	\$0.00	0\$0.00
			<u> </u>			
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,932,990.82	100% 0	\$0.00	0 \$0.00
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,112,935.48	100%0	\$0.00	0 \$0.00
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,553,001.94	100%0	\$0.00	0 \$0.00
L						
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,642,117.62	100%0	\$0.00	0 \$0.00
<b>└───</b> ↓──						
3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,236,040.00	100%0	\$0.00	0 \$0.00

	**		<b>ha 11</b> 0 0 <b>c c c c c c c c c c</b>	100	<b>*</b> • • • •	<b>X x x a a a a a</b>
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0		NA 0 \$0.00
Total		11	\$3,448,863.14	100%0	\$0.00	0 \$0.00
	Unavailable	6	\$1 600 219 06	100% 0	¢0.00	NA0\$0.00
3138AXND9 Total	Unavailable	6	\$1,600,318.96 <b>\$1,600,318.96</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
		6	\$1,000,31 <b>0.90</b>	100%0	<b>\$0.00</b>	0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chuvunuole	9	\$2,078,083.00	100%0		0 \$0.00
			<i>42,070,0000000</i>	200700	<b>\$000</b>	
3138AXNF4	Unavailable	20	\$6,464,597.25	100% 0	\$0.00	NA0\$0.00
Total		20	\$6,464,597.25	100% 0	\$0.00	0 \$0.00
3138AXNG2	Unavailable	10	\$2,866,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,866,700.00	100% 0	\$0.00	0 \$0.00
3138AXNJ6	Unavailable	10	\$1,243,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,243,500.00	100%0	\$0.00	0 \$0.00
3138AXNL1	Unavailable	6	\$1,762,200.00	100% 0		NA 0 \$0.00
Total		6	\$1,762,200.00	100%0	\$0.00	0 \$0.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100% 0		NA 0 \$0.00
Total		13	\$2,678,700.00	100%0	\$0.00	0 \$0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100% 0	\$0.00	NA0\$0.00
Total	Unavailable	14		100% 0 100% 0		0 <b>\$0.00</b>
		14	\$3,924,830.00	100 % 0	<b>\$0.00</b>	0,50.00
3138AXS85	CITIMORTGAGE, INC	62	\$15,420,696.73	97.22%0	\$0.00	NA 0 \$0.00
5150111000	Unavailable	2	\$441,087.01	2.78% 0		NA 0 \$0.00
Total		64	\$15,861,783.74	100% 0		0 \$0.00
			. ,			
3138AXS93	CITIMORTGAGE, INC	51	\$12,328,258.48	96.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$440,245.19	3.45% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,768,503.67	100% 0	\$0.00	0 \$0.00
3138AXTA9	CITIMORTGAGE, INC	58	\$15,647,327.08	86.41%0		NA 0 \$0.00
	Unavailable	11	\$2,460,645.10	13.59% 0		NA 0 \$0.00
Total		69	\$18,107,972.18	100% 0	\$0.00	0 \$0.00
3138AXTB7	CITIMORTGAGE, INC	90	\$22,408,267.91	94.32% 0		NA 0 \$0.00
	Unavailable	6	\$1,348,870.70	5.68% 0		NA 0 \$0.00
Total		96	\$23,757,138.61	100% 0	\$0.00	0 \$0.00
		<u>      </u>		00.045	40.00	
3138AXTU5	CITIMORTGAGE, INC	5	\$1,500,511.39	89.94% 0		NA 0 \$0.00
	Unavailable	1	\$167,767.17	10.06% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,668,278.56	100%0	\$0.00	0 \$0.00
					4000	
3138AXTV3	CITIMORTGAGE, INC	4	\$940,413.68	70.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$384,848.11	29.04% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,325,261.79	100% 0	\$0.00	0 \$0.00
3138AXUF6	CITIMORTGAGE, INC	4	\$257,100.00	16.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,312,131.76	83.62%0	\$0.00	NA 0 \$0.00
Total		22	\$1,569,231.76	100% 0	\$0.00	0 \$0.00
		10	¢1.266.005.05	10.01.00	¢0.00	
3138AXUG4	CITIMORTGAGE, INC	13	\$1,266,895.85	18.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$5,653,120.77	81.69%0	\$0.00	NA 0 \$0.00
Total		69	\$6,920,016.62	100%0	\$0.00	0 \$0.00
3138AXUH2	CITIMORTGAGE, INC	30	\$1,971,879.41	28.56%0	\$0.00	NA 0 \$0.00
5150/1/20112	Unavailable	76	\$4,932,580.89	71.44%0	\$0.00	NA 0 \$0.00
Total	Chavanable	106	\$6,904,460.30	100%0	\$ <b>0.00</b>	0 \$0.00
		100	<i><i><i>ϕ</i></i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i></i></i>	100 / 0	<b>\$0100</b>	
3138AXUJ8	CITIMORTGAGE, INC	16	\$1,589,298.82	27.43%0	\$0.00	NA0\$0.00
	Unavailable	43	\$4,205,050.01	72.57%0	\$0.00	NA 0 \$0.00
Total		59	\$5,794,348.83	100%0	\$0.00	0 \$0.00
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3138AXUK5	CITIMORTGAGE, INC	12	\$1,398,977.51	38.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,223,683.65	61.38% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,622,661.16	100% 0	\$0.00	0 \$0.00
3138AXUL3	CITIMORTGAGE, INC	14	\$1,956,669.07	37.19%0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,304,560.28	62.81%0	\$0.00	NA 0 \$0.00
Total		38	\$5,261,229.35	100% 0	\$0.00	0 \$0.00
		-	<b>\$200 045 05</b>	22.62.71.0	¢0.00	
3138AXUM1	CITIMORTGAGE, INC	5	\$809,247.97	23.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,616,798.10	76.38%0	\$0.00	NA 0 \$0.00
Total		21	\$3,426,046.07	100%0	\$0.00	0 \$0.00
3138AXUN9	CITIMORTGAGE, INC	20	\$5,410,659.98	66.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,715,972.00	33.42% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,126,631.98	100% 0	\$0.00	0 \$0.00
3138AXUP4	CITIMORTGAGE, INC	20	\$5,555,406.02	30.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$12,949,343.42	69.98% 0	\$0.00	NA 0 \$0.00
Total		62	\$18,504,749.44	100% 0	\$0.00	0 \$0.00
		+				
3138AXUQ2	CITIMORTGAGE, INC	1	\$283,400.00	11.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,288,648.91	88.98% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,572,048.91	100% 0	\$0.00	0 \$0.00

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Unavailable	8	\$2.011.551.11	100%	0 \$0.00	NA 0 \$0	0.00
					0\$0	
Unavailable	9	\$1,020,913.06	100%	0.00	NA 0 \$0	0.00
	9	\$1,020,913.06	100%	0 \$0.00	0 \$0	0.00
Unavailable	9	\$1,584,633.25			NA 0 \$0	
	9	\$1,584,633.25	100%	0 \$0.00	0 \$0	0.00
Unavailable	9	\$1,924,849.18	100%	0.00	NA 0 \$0	0.00
	9	\$1,924,849.18	100%	0 \$0.00	0 \$0	0.00
TT '1.1.1	10	¢1.004.615.05	1000	n ¢0.00		0.00
Unavailable			1			
	18	\$1,984,015.85	100%	J 20.00	υφυ	0.00
Unavailable	13	\$3 539 572 68	100%	0 00	NA 0 \$0	0.00
			1			
	10	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	φ0.00	υψυ	0.00
PENNYMAC CORP	1	\$283,599.84	1.48%	0 \$0.00	NA 0 \$0	0.00
Unavailable	71	\$18,857,545.31			NA 0 \$0	
	72	\$19,141,145.15	100%	0 \$0.00	0 \$0	
Unavailable	21	\$2,390,763.06	100%	0.00	NA 0 \$0	0.00
	21	\$2,390,763.06	100%	0 \$0.00	0 \$0	0.00
Unavailable			1			
	36	\$10,420,175.96	100%	0 \$0.00	0\$0	0.00
PENNYMAC CORP	1	\$319,588.08	3.11%	0 \$0.00	NA 0 \$0	0.00
Unavailable	33	\$9,958,379.01	96.89%	\$0.00	NA 0 \$0	0.00
	34	\$10,277,967.09	100%	0 \$0.00	0 \$0	0.00
Unavailable	43	\$11 930 916 97	100%	) \$0.00	NA 0 \$0	0.00
enuvunuole					0\$0	
SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0.00	NA 0 \$0	0.00
Unavailable	4	\$634,011.53	5.17%	\$0.00	NA 0 \$0	0.00
	52	\$12,271,598.94	100%	0 \$0.00	0 \$0	0.00
	11					
Unavailable	1					
	12	\$1,842,792.03	100%	U \$0.00	0 \$0	0.00
SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0.00	NA 0 \$0	0.00
	Image: style s	Image: symbol with the symbol	8       \$2,011,551.11         Unavailable       9       \$1,020,913.06         9       \$1,020,913.06         Unavailable       9       \$1,020,913.06         Unavailable       9       \$1,584,633.25         9       \$1,584,633.25         0       9       \$1,924,849.18         0       9       \$1,924,849.18         0       9       \$1,924,849.18         0       9       \$1,924,849.18         0       9       \$1,924,849.18         0       9       \$1,924,849.18         0       18       \$1,984,615.85         0       18       \$1,984,615.85         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       13       \$3,539,572.68         0       14       \$1,141,415.15	8       \$2,011,551.11       100%         Unavailable       9       \$1,020,913.06       100%         9       \$1,020,913.06       100%         Unavailable       9       \$1,584,633.25       100%         Unavailable       9       \$1,584,633.25       100%         Unavailable       9       \$1,924,849.18       100%         Unavailable       9       \$1,924,849.18       100%         Unavailable       18       \$1,984,615.85       100%         Unavailable       18       \$1,984,615.85       100%         Unavailable       13       \$3,539,572.68       100%         Unavailable       13       \$3,539,572.68       100%         Unavailable       71       \$18,857,545.31       98.52%         Unavailable       21       \$2,390,763.06       100%         Unavailable       36       \$10,420,175.96       100%         Unavailable <td< td=""><td>8         \$2,011,551.11         100% 0         \$0.00           Unavailable         9         \$1,020,913.06         100% 0         \$0.00           9         \$1,020,913.06         100% 0         \$0.00           Unavailable         9         \$1,020,913.06         100% 0         \$0.00           Unavailable         9         \$1,584,633.25         100% 0         \$0.00           Unavailable         9         \$1,924,849.18         100% 0         \$0.00           Unavailable         9         \$1,924,849.18         100% 0         \$0.00           Unavailable         18         \$1,984,615.85         100% 0         \$0.00           Unavailable         13         \$3,539,572.68         100% 0         \$0.00           Unavailable         71         \$18,857,545.31         98,52% 0         \$0.00           Unavailable         71         \$18,857,545.31         98,52% 0         \$0.00           Unavailable         21</td><td>8         \$2,011,551.11         100%         0         \$0.00         0 \$           Unavailable         9         \$1,020,913.06         100%         0         \$0.00         NA 0\$           Unavailable         9         \$1,020,913.06         100%         0         \$0.00         NA 0\$           Unavailable         9         \$1,584,633.25         100%         0         \$0.00         NA 0\$           Unavailable         9         \$1,584,633.25         100%         \$0.00         NA 0\$           Unavailable         9         \$1,924,849.18         100%         \$0.00         NA 0\$           Unavailable         18         \$1,924,849.18         100%         \$0.00         NA 0\$           Unavailable         18         \$1,924,849.18         100%         \$0.00         NA 0\$           Unavailable         13         \$3,539,572.68         100%         \$0.00         NA 0\$           Unavailable         13         \$3,539,572.68         100%         \$0.00         NA 0\$           Unavailable         71         \$18,857,545.31         98.52%         \$0.00         NA 0\$           Unavailable         71         \$23,390,763.06         100%         \$0.00         NA 0\$     </td></td<>	8         \$2,011,551.11         100% 0         \$0.00           Unavailable         9         \$1,020,913.06         100% 0         \$0.00           9         \$1,020,913.06         100% 0         \$0.00           Unavailable         9         \$1,020,913.06         100% 0         \$0.00           Unavailable         9         \$1,584,633.25         100% 0         \$0.00           Unavailable         9         \$1,924,849.18         100% 0         \$0.00           Unavailable         9         \$1,924,849.18         100% 0         \$0.00           Unavailable         18         \$1,984,615.85         100% 0         \$0.00           Unavailable         13         \$3,539,572.68         100% 0         \$0.00           Unavailable         71         \$18,857,545.31         98,52% 0         \$0.00           Unavailable         71         \$18,857,545.31         98,52% 0         \$0.00           Unavailable         21	8         \$2,011,551.11         100%         0         \$0.00         0 \$           Unavailable         9         \$1,020,913.06         100%         0         \$0.00         NA 0\$           Unavailable         9         \$1,020,913.06         100%         0         \$0.00         NA 0\$           Unavailable         9         \$1,584,633.25         100%         0         \$0.00         NA 0\$           Unavailable         9         \$1,584,633.25         100%         \$0.00         NA 0\$           Unavailable         9         \$1,924,849.18         100%         \$0.00         NA 0\$           Unavailable         18         \$1,924,849.18         100%         \$0.00         NA 0\$           Unavailable         18         \$1,924,849.18         100%         \$0.00         NA 0\$           Unavailable         13         \$3,539,572.68         100%         \$0.00         NA 0\$           Unavailable         13         \$3,539,572.68         100%         \$0.00         NA 0\$           Unavailable         71         \$18,857,545.31         98.52%         \$0.00         NA 0\$           Unavailable         71         \$23,390,763.06         100%         \$0.00         NA 0\$

	Unavailable	3	\$486,903.68	7.35% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	32	\$6,622,092.67	100% 0	\$0.00	0\$0.00
			¢ 0,022,07 2007	100 / 0	<b>\$000</b>	
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,355,917.46	100%0	\$0.00	0 \$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$196,409.00	11.24% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,747,412.05	100% 0	\$0.00	0 \$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07% 0		NA 0 \$0.00
	Unavailable		\$146,400.00	6.93% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		16	\$2,111,362.98	100%0	\$0.00	0 \$0.00
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%0	\$0.00	NA 0 \$0.00
DIJOAINEI	Unavailable	27	\$3,888,040.83	3.3%0	\$0.00	NA 0 \$0.00
Total		29	\$6,089,166.85	100%0	\$0.00 \$0.00	0 \$0.00
			φ0,009,100.05	100 / 0	φ <b>υ.υυ</b>	υ ψυ.υυ
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,819,480.00	100% 0	\$0.00	0 \$0.00
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$80,000.00	4.13% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,934,743.69	100% 0	\$0.00	0 \$0.00
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0		NA 0 \$0.00
	Unavailable	6	\$1,036,750.00	23.56% 0		NA 0 \$0.00
Total		25	\$4,401,258.00	100%0	\$0.00	0 \$0.00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100% 0	\$0.00	NA 0 \$0.00
Total	METLIFE DAINE, INA	7	\$1,475,327.30 \$1,475,327.30	100%0		0\$0.00
		/	ψ <b>1,4</b> 7 <i>3</i> , <i>52</i> 7.50	100 // 0	ψ <b>υ.υυ</b>	υ φυ.υυ
3138AYZ28	Unavailable	20	\$4,965,662.17	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,965,662.17	100% 0	\$0.00	0 \$0.00
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3138AYZ36	Unavailable	14	\$4,234,615.23	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,234,615.23	100% 0	\$0.00	0 \$0.00
3138AYZ44	Unavailable	15	\$4,530,765.25	100% 0		NA 0 \$0.00
Total		15	\$4,530,765.25	100% 0	\$0.00	0 \$0.00
			<i><b>• • • • • • • • • •</b> </i>	100~	<b>*</b> 0.00	
3138AYZ51	Unavailable	15	\$4,554,749.97	100% 0		NA 0 \$0.00
Total		15	\$4,554,749.97	100%0	\$0.00	0 \$0.00
3138AYZ69	Unavailable	16	\$5,274,784.82	100% 0	\$0.00	ΝΑΟΦΟΟΟ
5130A1209	Unavanable	10	\$3,274,784.82	100%0	<b>ФО.ОО</b>	NA 0 \$0.00

Total		16	\$5,274,784.82	100%	0 \$0.0	0	0 \$0.0
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0 \$0.0		0 \$0.0
Total		19	\$4,710,638.79	100%	0 \$0.0	0	0 \$0.0
				1004			0 + 0 0
3138AYZ85	Unavailable	18	\$4,282,702.58	100%			0 \$0.0 <b>0 \$0.0</b>
Total		18	\$4,282,702.58	100%	0 \$0.0	U	0 50.0
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0 \$0.0	0 NA	0\$0.0
Total		27	\$5,827,630.00	100%	0 \$0.0	0	0 \$0.0
3138AYZW2	Unavailable	17	\$4,490,205.89	100%			0 \$0.0
Total		17	\$4,490,205.89	100%	0 \$0.0	0	0 \$0.0
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0 \$0.0	0 NA	0 \$0.0
Total	Chavanable	20	\$5,612,453.05 \$5,612,453.05	100%			<b>0 \$0.0</b>
			<i>\$</i> <b>0</b> ,01 <b>2</b> ,100.000	100 //	φυισ		υ φυιυ
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0 \$0.0	0 NA	0 \$0.0
Total		18	\$4,315,204.46	100%	0 \$0.0	0	0 \$0.0
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%			0 \$0.0
Total		19	\$5,104,418.93	100%	0 \$0.0	0	0 \$0.0
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC	34	\$11,644,834.45	42.88%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	60	\$15,509,364.89	57.12%	0 \$0.0		0 \$0.0
Total		94	\$27,154,199.34	100%	0 \$0.0	0	0 \$0.0
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC	44	\$16,535,045.75	52.97%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	59	\$14,678,982.65	47.03%	0 \$0.0		0 \$0.0
Total		103	\$31,214,028.40	100%	0 \$0.0	0	0 \$0.0
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC	32	\$10,678,851.93	53.2%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	32	\$9,393,435.52	46.8%			0 \$0.0
Total		64	\$20,072,287.45	100%	0 \$0.0	0	0 \$0.0
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC	37	\$13,649,970.31	45.12%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	64	\$16,600,203.39	54.88%	0 \$0.0		0 \$0.0
Total		101	\$30,250,173.70	100%	0 \$0.0	0	0 \$0.0

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3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$4,670,119.20	44.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,833,698.75	55.54% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,503,817.95		\$0.00	0 \$0.00
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC	19	\$6,310,940.32	52.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,796,842.09		\$0.00	NA 0 \$0.00
Total		44	\$12,107,782.41	100% 0	\$0.00	0 \$0.00
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,193,602.55		\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,795,669.58		\$0.00	NA 0 \$0.00
Total	<u>_</u>	47	\$13,989,272.13	100% 0	\$0.00	0 \$0.00
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC	7	\$1,874,442.66	36.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,194,057.63		\$0.00	NA 0 \$0.00
Total		21	\$5,068,500.29	100%0	\$0.00	0 \$0.00
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC	18	\$6,129,245.95	44.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,736,716.47	55.8% 0	\$0.00	NA 0 \$0.00
Total		43	\$13,865,962.42	100%0	\$0.00	0 \$0.00
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,199,154.14	43.37%0	\$0.00	NA0\$0.00
	Unavailable	7	\$1,565,569.26	1 1	\$0.00	NA 0 \$0.00
Total		11	\$2,764,723.40	100%0	\$0.00	0 \$0.00
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,107,673.25		\$0.00	NA 0 \$0.00
	Unavailable	41	\$8,832,247.43		\$0.00	NA 0 \$0.00
Total	<del></del>	52	\$11,939,920.68	100%0	\$0.00	0 \$0.00
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$814,000.00		\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,323,796.94	80.33% 0	\$0.00	NA 0 \$0.00

Total		21	\$4,137,796.94	100%0	\$0.00	0 \$0.00
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,154,317.92	36.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,537,432.89	63.71%0	\$0.00	NA 0 \$0.00
Total		28	\$8,691,750.81	100% 0	\$0.00	0 \$0.00
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$549,802.47	34.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,057,772.69	65.8%0	\$0.00	NA 0 \$0.00
Total		8	\$1,607,575.16	100%0	\$0.00	0 \$0.00
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$297,000.00	5.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,727,466.64	94.09% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,024,466.64	100% 0	\$0.00	0 \$0.00
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$200,182.56	8.13%0		NA 0 \$0.00
r	Unavailable	14	\$2,261,091.17	91.87%0		NA 0 \$0.00
Total		15	\$2,461,273.73	100% 0	\$0.00	0 \$0.00
3138E04J5	PULTE MORTGAGE, L.L.C	82	\$21,063,048.48	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$21,063,048.48	100% 0	\$0.00	0 \$0.00
3138E04K2	PULTE MORTGAGE, L.L.C	46	\$10,152,085.26	100% 0		NA 0 \$0.00
Total		46	\$10,152,085.26	100%0	\$0.00	0 \$0.00
3138E04L0	PULTE MORTGAGE, L.L.C	38	\$9,268,459.00	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,268,459.00	100% 0	\$0.00	0 \$0.00
3138E04M8	PULTE MORTGAGE, L.L.C	44	\$11,277,137.42	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,277,137.42	100% 0	\$0.00	0 \$0.00
3138E04N6	PULTE MORTGAGE, L.L.C	42	\$10,470,019.00	100% 0		NA 0 \$0.00
Total		42	\$10,470,019.00	100%0	\$0.00	0 \$0.00
3138E04P1	PULTE MORTGAGE, L.L.C	29	\$5,223,355.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,223,355.00	100%0		0\$0.00
		-	• , - ,- • • • •			
3138E04Q9	PULTE MORTGAGE, L.L.C	38	\$6,294,893.17	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$6,294,893.17	100%0	\$0.00	0 \$0.00

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3138E04R7	PULTE MORTGAGE, L.L.C	15	\$3,139,380.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,139,380.00	100% 0			\$0.00
3138E04S5	PULTE MORTGAGE, L.L.C	10	\$2,964,914.00	100% 0	\$0.00	NAO	\$0.00
Total		10	\$2,964,914.00	100% 0			\$0.00
3138E04T3	PULTE MORTGAGE, L.L.C	47	\$12,056,879.00	100% 0	\$0.00	NAO	\$0.00
Total		47	\$12,056,879.00	100% 0	1		\$0.00
3138E04U0	PULTE MORTGAGE, L.L.C	25	\$5,810,217.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,810,217.00	100% 0		11	\$0.00
3138E0AB5	Unavailable	27	\$6,126,327.34	100% 0	\$0.00	NA0	\$0.00
Total		27	\$6,126,327.34	100% 0	\$0.00	0	\$0.00
3138E0AC3	Unavailable	13	\$1,175,990.45	100% 0	\$0.00		\$0.00
Total		13	\$1,175,990.45	100% 0	\$0.00		\$0.00
3138E0AD1	Unavailable	48	\$14,072,389.07	100% 0	\$0.00		\$0.00
Total		48	\$14,072,389.07	100% 0	\$0.00	0	\$0.00
3138E0AE9	Unavailable	24	\$7,146,110.10	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,146,110.10	100% 0	1		\$0.00
3138E0AF6	Unavailable	42	\$10,860,437.80	100% 0	\$0.00	N <u>A 0</u>	\$0.00
Total		42	\$10,860,437.80	100%0			\$0.00
3138E0AM1	Unavailable	10	\$1,087,286.47	100% 0	\$0.00	NAO	\$0.00
Total		10	\$1,087,286.47	100% 0			\$0.00
3138E0AN9	Unavailable	22	\$6,718,433.26	100% 0	\$0.00	NAO	\$0.00
Total		22	\$6,718,433.26				\$0.00
3138E0AP4	PENNYMAC CORP	1	\$243,750.00	3.1%0	\$0.00	NAO	\$0.00
	Unavailable	27	\$7,623,382.44	96.9% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,867,132.44	100%0	\$0.00	0	\$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100% 0			\$0.00
Total	<u> </u>	19	\$1,555,245.77	100% 0	\$0.00	0	\$0.00
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%0	\$0.00	NAO	\$0.00
	Unavailable	2	\$543,582.30	32.14% 0	\$0.00	NA 0	\$0.00

Total		7	\$1,691,183.62	100%0	\$0.00		0 \$0.00
	PROSPECT MORTGAGE,				to oo		
3138E0D22	LLC	13	\$1,510,870.00	100% 0	\$0.00		0 \$0.00
Total		13	\$1,510,870.00	100%0	\$0.00		0 \$0.00
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100% 0	\$0.00	NA	0\$0.00
Total		14	\$4,658,976.00	100%0	\$0.00		0 \$0.00
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100% 0	\$0.00	NA	0\$0.00
Total		13	\$4,441,033.00	100%0	\$0.00		0 \$0.00
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100% 0	\$0.00	NA	0\$0.00
Total		15	\$4,701,713.46	100%0	\$0.00		0 \$0.00
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$1,197,869.92	100% 0	\$0.00		0 \$0.00
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,093,119.56	100%0	\$0.00		0 \$0.00
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$6,050,945.06	100% 0	\$0.00		0 \$0.00
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100% 0	\$0.00	NA	0\$0.00
Total		18	\$6,256,050.00	100% 0	\$0.00		0 \$0.00
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100% 0	\$0.00	NA	0\$0.00
Total		17	\$1,200,195.82	100% 0	\$0.00		0 \$0.00
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100% 0	\$0.00	NA	0\$0.00
Total		11	\$1,544,975.19	100%0	\$0.00		0 \$0.00
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100% 0	\$0.00	NA	0\$0.00
Total		21	\$5,518,716.88	100% 0	\$0.00		0 \$0.00
3138E0DS5		16	\$4,554,589.31	100% 0	\$0.00	NA	0\$0.00

	PROSPECT MORTGAGE, LLC					
Total		16	\$4,554,589.31	100% 0	\$0.00	0 \$0.00
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,068,994.08	100% 0	\$0.00	0 \$0.00
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,659,320.00	100% 0	\$0.00	0 \$0.00
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,690,606.00	100% 0	\$0.00	0 \$0.00
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$9,363,387.00	100% 0	\$0.00	0 \$0.00
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,462,057.29	100% 0	\$0.00	0 \$0.00
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,525,875.00	100% 0	\$0.00	0 \$0.00
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,063,074.28		\$0.00	NA 0 \$0.00
Total		10	\$1,182,218.32	100%0	\$0.00	0 \$0.00
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,155,585.00		\$0.00	NA 0 \$0.00
Total		39	\$10,989,072.00	100%0	\$0.00	0 \$0.00
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,893,838.02		\$0.00	NA 0 \$0.00
Total		31	\$9,092,220.16	100%0	\$0.00	0 \$0.00
3138E0Y52		3	\$162,581.59	6.1% 0	\$0.00	NA0\$0.00

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	MARKETS CORPORATION						
	Unavailable	37	\$2,503,666.26	93.9% 0	\$0.00	NA(	0\$0.00
Total		40	\$2,666,247.85	100% 0	\$0.00		0 \$0.00
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86		\$0.00		0 \$0.00
	Unavailable	89	\$8,814,523.74	93.68% 0	\$0.00		0 \$0.00
Total		95	\$9,409,245.60	100% 0	\$0.00	(	0 \$0.00
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36		\$0.00	NA(	0 \$0.00
	Unavailable	3	\$588,150.00		\$0.00		0 \$0.00
Total		5	\$1,162,479.36	100% 0	\$0.00	(	0 \$0.00
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% 0	\$0.00		0 \$0.00
	Unavailable	74	\$8,711,283.37	97.46% 0	\$0.00	NA	0 \$0.00
Total		76	\$8,938,183.37	100% 0	\$0.00	(	0 \$0.00
3138E0YQ6	Unavailable	137	\$39,814,903.45	100% 0	\$0.00	NA(	0 \$0.00
Total		137	\$39,814,903.45	100% 0	\$0.00	(	0 \$0.00
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00		\$0.00		0 \$0.00
	Unavailable	64	\$15,769,528.04		\$0.00		0 \$0.00
Total		65	\$16,165,241.04	100% 0	\$0.00	(	0 \$0.00
3138E0YS2	Unavailable	6	\$1,675,248.16	100% 0	\$0.00	NA(	0 \$0.00
Total		6	\$1,675,248.16	11	\$0.00	1	0 \$0.00
3138E0YT0	Unavailable	16	\$4,707,638.77	100% 0	\$0.00	NA	0\$0.00
Total		16	\$4,707,638.77	100% 0	\$0.00		0 <b>\$0.00</b>
2120503717			<u> </u>	1007 0	<u> </u>		
3138E0YU7	Unavailable	8	\$1,944,253.14		\$0.00		0 \$0.00
Total	<u> </u>	8	\$1,944,253.14	100%0	\$0.00	ľ	0 \$0.00
3138E0YV5	Unavailable	13	\$1,830,889.07	100% 0	\$0.00	NA	0\$0.00
Total		13	\$1,830,889.07	100% 0	\$0.00		0 \$0.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS	1	\$155,800.00	12.12% 0	\$0.00	NA(	0 \$0.00

	CORPORATION	1				11	
	Unavailable	7	\$1,129,689.37	87.88% 0	\$0.00	NA 0 \$	\$0.00
Total		8	\$1,285,489.37	100%0	\$0.00		50.00
	FLAGSTAR CAPITAL						
3138E0YX1	MARKETS	1	\$193,777.55	6.4%0	\$0.00	NA 0 \$	\$0.00
	CORPORATION						
	Unavailable	10	\$2,832,148.20	93.6% 0	\$0.00	NA 0 \$	
Total		11	\$3,025,925.75	100%0	\$0.00	0\$	\$0.00
21205032320	FLAGSTAR CAPITAL	7	¢445.000.00	10.2070	¢0.00	NAO¢	
3138E0YY9	MARKETS CORPORATION	/	\$445,609.00	18.3%0	\$0.00	NA 0 \$	\$0.00
		36	\$1,090,716,26	81.7% 0	\$0.00	NA0\$	00.01
Total	Unavailable	43	\$1,989,716.36 \$2,435,325.36	100% 0	\$0.00 <b>\$0.00</b>		\$0.00
		43	\$2, <b>4</b> 35,325.30	100%0	<b>\$0.00</b>	04	<b>PU.UU</b>
	FLAGSTAR CAPITAL						
3138E0YZ6	MARKETS	4	\$395,807.00	14.43%0	\$0.00	NA 0 \$	50.00
010020120	CORPORATION		\$272,007.00	11110/00	φ0.00	111104	20.00
	Unavailable	24	\$2,347,534.09	85.57%0	\$0.00	NA 0 \$	\$0.00
Total		28	\$2,743,341.09	100%0	\$0.00	0 \$	\$0.00
	FLAGSTAR CAPITAL						
3138E0ZA0	MARKETS	2	\$274,000.00	8.71%0	\$0.00	NA 0 \$	\$0.00
	CORPORATION						
	Unavailable	21	\$2,872,596.36	91.29% 0	\$0.00	NA 0 \$	
Total		23	\$3,146,596.36	100%0	\$0.00	0\$	50.00
	FLAGSTAR CAPITAL						
3138E0ZB8	MARKETS	1	\$162,965.00	2.24%0	\$0.00	NA 0 \$	\$0.00
	CORPORATION	10	<b>\$7.110.262.07</b>	077690	¢0.00		to 00
	Unavailable	43	\$7,119,363.27	97.76% 0	\$0.00	NA 0 \$	
Total		44	\$7,282,328.27	100%0	\$0.00	03	<b>50.00</b>
	FLAGSTAR CAPITAL						
3138E0ZC6	MARKETS	2	\$508,380.54	5.18%0	\$0.00	NA 0 \$	50.00
515620200	CORPORATION	2	\$508,580.54	5.10700	φ0.00	INAUψ	p0.00
	Unavailable	31	\$9,310,115.03	94.82%0	\$0.00	NA 0 \$	50.00
Total	e navanaere	33	\$9,818,495.57	100% 0	\$0.00		<b>50.00</b>
			·······		T		
3138E0ZD4	Unavailable	26	\$6,708,619.11	100%0	\$0.00	NA 0 \$	\$0.00
Total		26	\$6,708,619.11	100%0	\$0.00		50.00
			. , ,				
	FLAGSTAR CAPITAL						
3138E0ZE2	MARKETS	12	\$2,395,616.81	27.1%0	\$0.00	NA 0 \$	\$0.00
	CORPORATION						
	Unavailable	27	\$6,443,168.92	72.9% 0	\$0.00	NA 0 \$	\$0.00

Total		39	\$8,838,785.73	100%	0	\$0.00		0	\$0.00
			φ0,000,700.70			ψ0•00		ľ	φ0.00
3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00			\$0.00
Total		31	\$1,819,165.50	100%	0	\$0.00		0	\$0.00
			t 100 0 10 07	<u> </u>	Ħ	<u> </u>		Ц	
3138E1DP9	Unavailable	3	\$493,043.87	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
Total		3	\$493,043.87	100%		\$0.00			<u>\$0.00</u>
3138E1EB9	BANK OF AMERICA, N.A	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,784.00		+ +	\$0.00			\$0.00
Total		2	\$155,875.05	100%	0	\$0.00		-	\$0.00
3138E1ED5	Unavailable	4	\$392,438.29		0	\$0.00			\$0.00
Total		4	\$392,438.29	100%	0	\$0.00		0	\$0.00
3138E1FC6	BANK OF AMERICA, N.A	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,820.55	100%	0	\$0.00		0	\$0.00
	CORNERSTONE				H			H	
3138E1FK8	MORTGAGE COMPANY	15	\$1,377,916.62		$\square$	\$0.00			\$0.00
Total		15	\$1,377,916.62	100%	0	\$0.00		0	\$0.00
3138E1FM4	CORNERSTONE	14	\$1,019,809.51	100%		\$0.00	NΔ	Ц	\$0.00
	MORTGAGE COMPANY				$\square$				
Total		14	\$1,019,809.51	100%	0	\$0.00		0	\$0.00
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,038.54			\$0.00	1	_	\$0.00
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3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,628.21	100%	0	\$0.00		0	\$0.00
├	CORNERSTONE	$\rightarrow$		]	₩			Η	⊢
3138E1FR3	MORTGAGE COMPANY	13	\$1,116,458.00		$\square$	\$0.00			\$0.00
Total		13	\$1,116,458.00	100%	0	\$0.00		0	\$0.00
├ <u>├</u>	CORNERSTONE	<u> </u>		 	╟			H	
3138E1FT9	MORTGAGE COMPANY	13	\$1,086,320.79		$\square$	\$0.00			\$0.00
Total		13	\$1,086,320.79	100%	0	\$0.00		0	\$0.00
3138E1G92	Unavailable	7	\$1,048,067.07	100%		\$0.00	NA	0	\$0.00
Total		7	\$1,048,067.07	1	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>

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3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$18,545,831.24	97.42%	0 \$0.00	NA	0\$0.00
Total		69	\$19,037,838.32	100%	0 \$0.00		0 \$0.00
3138E1J24	GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0 \$0.00		0 \$0.00
	Unavailable	103	\$24,833,658.06	58.07%			0 \$0.00
Total		178	\$42,765,010.30	100%	0 \$0.00		0 \$0.00
ļ							
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	1		0\$0.00
·	Unavailable	88	\$12,099,796.28	84.19%			0 \$0.00
Total		105	\$14,372,063.51	100%	0 \$0.00		0 \$0.00
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0 \$0.00	NA	0\$0.00
	Unavailable	23	\$5,806,453.43	42.46%			0 \$0.00
Total		55	\$13,675,711.23	100%	0 \$0.00		0 \$0.00
3138E1J73	Unavailable	27	\$6,349,871.96	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$6,349,871.96	100%	0 \$0.00		0 \$0.00
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,010,885.30	55.23%	0 \$0.00		0\$0.00
Total		11	\$1,830,202.61	100%	0 \$0.00	(	0 \$0.00
3138E1J99	Unavailable	3	\$1,055,307.73	100%	0 \$0.00	NA	0\$0.00
Total		3	\$1,055,307.73	100%			0 <b>\$0.00</b>
			\$1,000,007.70	100 //	φυ.υυ		φ <b>υ.υυ</b>
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0 \$0.00	NA	0\$0.00
	Unavailable	43	\$3,044,654.27	95.22%	0 \$0.00	NA	0\$0.00
Total		45	\$3,197,362.38	100%	0 \$0.00		0 \$0.00
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0 \$0.00		0\$0.00
	Unavailable	71	\$7,002,679.06	93.45%			0\$0.00
Total		76	\$7,493,880.12	100%	0 \$0.00	(	0 \$0.00
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0 \$0.00	NA	0\$0.00
	Unavailable	4	\$897,746.17	79.8%			0\$0.00
Total		5	\$1,125,005.23	100%	1		0 \$0.00
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0 \$0.00	NA	0\$0.00
	Unavailable	83	\$8,164,938.76	78.95%	0 \$0.00	NA	0\$0.00
Total		105	\$10,342,149.21	100%	0 \$0.00		0 \$0.00
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%			0\$0.00
	Unavailable	60	\$7,049,334.36	80.21%	0 \$0.00	NA	0\$0.00

Total		75	\$8,788,532.59	100%0	\$0.00	0 \$0.00
			. , - ,			
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	428	\$117,113,294.60	92.38% 0	\$0.00	NA 0 \$0.00
Total		463	\$126,767,421.46	100% 0	\$0.00	0 \$0.00
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	352	\$99,646,500.23	65.24%0	\$0.00	NA 0 \$0.00
Total		556	\$152,737,410.57	100%0	\$0.00	0 \$0.00
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,934,961.91	76.01% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,545,711.91	100%0	\$0.00	0 \$0.00
2120E1KD2		ſ	¢202 271 41	0.000	¢0.00	
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%0	\$0.00	NA 0 \$0.00
Total	Unavailable	63 <b>69</b>	\$3,686,548.40	90.38% 0 <b>100% 0</b>	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		09	\$4,078,819.81	100%0	\$0.00	0 \$0.00
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87% 0	\$0.00	NA 0 \$0.00
5156EIKD6	Unavailable	18	\$1,748,307.97	85.13%0	\$0.00	NA 0 \$0.00
Total	Ullavallable	21	\$2,053,670.79	100% 0	\$0.00 \$0.00	0\$0.00
			φ2,035,070.77	100 // 0	φ <b>υ.υυ</b>	υφ <b>υ.</b> υυ
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,639,732.78	87.57% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,872,448.47	100%0	\$0.00	0 \$0.00
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$20,451,749.06	100% 0	\$0.00	0 \$0.00
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$24,656,454.93	72.05%0	\$0.00	NA 0 \$0.00
Total		142	\$34,219,168.18	100%0	\$0.00	0 \$0.00
			¢001 145 00	17.72 %	<b>#0.00</b>	
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72% 0	\$0.00	NA 0 \$0.00
Tatal	Unavailable	/	\$987,232.86	52.28% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,888,377.89	100%0	\$0.00	0 \$0.00
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$33,790,452.42	86.54% 0	\$0.00	NA 0 \$0.00
Total		124 148	\$39,048,238.13	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
		170	Ψσ>,040,430,13	100 /0 0	ψυ•υυ	
3138E1KM8	Unavailable	4	\$1,133,190.36	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,133,190.36	100%0	\$0.00 \$0.00	0 \$0.00
			<i><i><i><i></i></i></i></i>	100 /0 0	Ψυιυυ	φ <b>υ.υυ</b>
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%0	\$0.00	NA 0 \$0.00

Г <u> </u>	Unavailable	9	\$963,969.05	79.12% (	) \$0.00	NA 0 \$0.00
Total		9	\$903,909.03 \$1,218,296.36	100%		0\$0.00
		11	Ψ <b>1,210,270,30</b>	100 /0	- φ <b>υ.υυ</b>	0,00
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64% (	) \$0.00	NA 0 \$0.00
	Unavailable	75	\$19,013,960.14	86.36%		NA 0 \$0.00
Total		91	\$22,016,607.78	100%	) \$0.00	0 \$0.00
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	\$0.00	NA 0 \$0.00
	Unavailable	121	\$32,756,207.97	81.8% (	\$0.00	NA 0 \$0.00
Total		147	\$40,045,664.73	100%	) \$0.00	0 \$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00	100% (	0 \$0.00	NA 0 \$0.00
Total		14	\$3,596,250.00	100%	) \$0.00	0 \$0.00
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%(	0 \$0.00	NA 0 \$0.00
515011112	Unavailable	100	\$21,122,380.26	49% (		NA 0 \$0.00
Total		213	\$43,105,574.57	100%		0 \$0.00
		-10	<i><i><i>⁺</i> ⁺ /i></i>	10070	φ <b>υ.υυ</b>	
3138E1P27	SUNTRUST MORTGAGE INC	198	\$41,712,942.94	73.49% (	) \$0.00	NA 0 \$0.00
	Unavailable	65	\$15,049,012.47	26.51%	) \$0.00	NA 0 \$0.00
Total		263	\$56,761,955.41	100%	<b>\$0.00</b>	0 \$0.00
3138E1P35	SUNTRUST MORTGAGE INC	35	\$2,280,248.16	77.96% (		NA 0 \$0.00
	Unavailable	10	\$644,459.99	22.04%		NA 0 \$0.00
Total		45	\$2,924,708.15	100% (	) \$0.00	0\$0.00
3138E1P43	SUNTRUST MORTGAGE INC	20	\$1,915,069.55	86.43% (	) \$0.00	NA 0 \$0.00
	Unavailable	3	\$300,549.15	13.57%(	\$0.00	NA 0 \$0.00
Total		23	\$2,215,618.70	100%	) \$0.00	0 \$0.00
					ļ	
3138E1P50	SUNTRUST MORTGAGE INC	23	\$1,595,310.20	96.56% (	\$0.00	NA 0 \$0.00
	Unavailable	1	\$56,779.99	3.44% (		NA 0 \$0.00
Total		24	\$1,652,090.19	100%	) \$0.00	0 \$0.00
├						
3138E1P68	SUNTRUST MORTGAGE INC	17	\$3,084,763.76	100% (	) \$0.00	NA 0 \$0.00
Total		17	\$3,084,763.76	100% (	) \$0.00	0 \$0.00
					ļ	
3138E1P76	SUNTRUST MORTGAGE INC	6	\$1,214,990.00	82.09% (	\$0.00	NA 0 \$0.00
	Unavailable	1	\$265,000.00	17.91%		NA 0 \$0.00
Total		7	\$1,479,990.00	100%	<b>\$0.00</b>	0 \$0.00

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SUNTRUST MORTGAGE INC	22	\$4,592,547.83	100%	0 \$0.00	NA	0 \$0.00
	22	\$4,592,547.83	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE	15	\$3,026,622.21	100%	0 \$0.00	NA	0 \$0.00
	15	\$3,026,622.21	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	31	\$7,178,462.30	100%	0 \$0.00	NA	0 \$0.00
	31	\$7,178,462.30	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	24	\$5,522,529.78	100%	0 \$0.00	NA	0 \$0.00
	24	\$5,522,529.78	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	33	\$6,628,865.02	100%	0 \$0.00	NA	0 \$0.00
	33	\$6,628,865.02	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	22	\$5,157,496.09	100% t	0 \$0.00	NA	0 \$0.00
	22	\$5,157,496.09	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	22	\$5,124,495.81	87.62%	0 \$0.00	NA	0 \$0.00
Unavailable	3	\$723,975.01 <b>\$5 848 470 82</b>			+ +	0 \$0.00 <b>0 \$0.00</b>
		\$ <b>3,040,470.0</b> ∠	100 //	U \$0.00		<u>)                                    </u>
SUNTRUST MORTGAGE INC	9	\$2,018,201.62	100%	0 \$0.00	NA	0 \$0.00
	9	\$2,018,201.62	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	24	\$4,275,567.16	100%	0 \$0.00	NA	0 \$0.00
	24	\$4,275,567.16	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	12	\$1,679,017.90	100%	0 \$0.00	NA	0 \$0.00
	12	\$1,679,017.90	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	64	\$17,406,662.71	55.86%	0 \$0.00	NA	0 \$0.00
Unavailable	56	\$13,755,021.86	44.14%	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
	INC	INC 22 20 20 20 20 20 20 20 20 20	INC         22         \$4,592,547.83           22         \$4,592,547.83           SUNTRUST MORTGAGE         15         \$3,026,622.21           INC         15         \$3,026,622.21           SUNTRUST MORTGAGE         31         \$7,178,462.30           INC         31         \$7,178,462.30           SUNTRUST MORTGAGE         24         \$5,522,529.78           SUNTRUST MORTGAGE         24         \$5,522,529.78           SUNTRUST MORTGAGE         33         \$6,628,865.02           INC         33         \$6,628,865.02           SUNTRUST MORTGAGE         33         \$6,628,865.02           INC         33         \$6,628,865.02           SUNTRUST MORTGAGE         22         \$5,157,496.09           INC         22         \$5,157,496.09           SUNTRUST MORTGAGE         22         \$5,124,495.81           Unavailable         3         \$723,975.01           SUNTRUST MORTGAGE         25         \$5,848,470.82           SUNTRUST MORTGAGE         9         \$2,018,201.62           SUNTRUST MORTGAGE         9         \$2,018,201.62           SUNTRUST MORTGAGE         24         \$4,275,567.16           SUNTRUST MORTGAGE         24 <t< td=""><td>INC         22         \$4,392,347,83         100%           22         \$4,592,547,83         100%           SUNTRUST MORTGAGE INC         15         \$3,026,622,21         100%           SUNTRUST MORTGAGE INC         31         \$7,178,462,30         100%           SUNTRUST MORTGAGE INC         31         \$7,178,462,30         100%           SUNTRUST MORTGAGE INC         31         \$7,178,462,30         100%           SUNTRUST MORTGAGE INC         24         \$5,522,529,78         100%           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100%           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100%           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100%           SUNTRUST MORTGAGE         22         \$5,124,495.81         87.62%           Unavailable         3         \$723,975.01         12.38%           SUNTRUST MORTGAGE INC         9         \$2,018,201.62         100%           <t< td=""><td>INC         22         \$4,592,547,83         100% 0         \$0.00           SUNTRUST MORTGAGE INC         15         \$3,026,622.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC         15         \$3,026,622.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC         31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC         31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC         24         \$5,522,529.78         100% 0         \$0.00           SUNTRUST MORTGAGE INC         24         \$5,522,529.78         100% 0         \$0.00           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         3         \$723,975.01         12,38% 0         \$0.00           SUNTRUST MORTGAGE&lt;</td><td>INC         22         \$4,592,547,83         100% 0         \$0.00         NA           22         \$4,592,547,83         100% 0         \$0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0</td></t<></td></t<>	INC         22         \$4,392,347,83         100%           22         \$4,592,547,83         100%           SUNTRUST MORTGAGE INC         15         \$3,026,622,21         100%           SUNTRUST MORTGAGE INC         31         \$7,178,462,30         100%           SUNTRUST MORTGAGE INC         31         \$7,178,462,30         100%           SUNTRUST MORTGAGE INC         31         \$7,178,462,30         100%           SUNTRUST MORTGAGE INC         24         \$5,522,529,78         100%           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100%           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100%           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100%           SUNTRUST MORTGAGE         22         \$5,124,495.81         87.62%           Unavailable         3         \$723,975.01         12.38%           SUNTRUST MORTGAGE INC         9         \$2,018,201.62         100% <t< td=""><td>INC         22         \$4,592,547,83         100% 0         \$0.00           SUNTRUST MORTGAGE INC         15         \$3,026,622.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC         15         \$3,026,622.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC         31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC         31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC         24         \$5,522,529.78         100% 0         \$0.00           SUNTRUST MORTGAGE INC         24         \$5,522,529.78         100% 0         \$0.00           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         3         \$723,975.01         12,38% 0         \$0.00           SUNTRUST MORTGAGE&lt;</td><td>INC         22         \$4,592,547,83         100% 0         \$0.00         NA           22         \$4,592,547,83         100% 0         \$0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0</td></t<>	INC         22         \$4,592,547,83         100% 0         \$0.00           SUNTRUST MORTGAGE INC         15         \$3,026,622.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC         15         \$3,026,622.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC         31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC         31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC         24         \$5,522,529.78         100% 0         \$0.00           SUNTRUST MORTGAGE INC         24         \$5,522,529.78         100% 0         \$0.00           SUNTRUST MORTGAGE INC         33         \$6,628,865.02         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC         3         \$723,975.01         12,38% 0         \$0.00           SUNTRUST MORTGAGE<	INC         22         \$4,592,547,83         100% 0         \$0.00         NA           22         \$4,592,547,83         100% 0         \$0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0

	T	T		T7	<u>г т</u>	<b></b>
SUNTRUST MORTGAGE	106	\$24,240,715.99	74.46% 0	\$0.00	NA	0 \$0.00
Unavailable	35	\$8,313,789.53	25.54%0	\$0.00	NA	0 \$0.00
	141	\$32,554,505.52	100% 0	) \$0.00	(	0 \$0.00
SUNTRUST MORTGAGE INC	28	\$15,377,555.00	57.18% 0	) \$0.00	NA	0 \$0.00
Unavailable	20	\$11,515,189.31	42.82%0	\$0.00	NA	0 \$0.00
	48	\$26,892,744.31	100% 0	) \$0.00	ť	0 \$0.00
	·		·	ļļ	<b>↓</b>	
SUNTRUST MORTGAGE INC	45	\$24,974,654.30				0 \$0.00
Unavailable	33	\$17,524,658.16	41.24%0	\$0.00		0 \$0.00
	78	\$42,499,312.46	100% 0	) \$0.00	(	0 \$0.00
	·					
SUNTRUST MORTGAGE INC	18	\$2,957,784.86	98% 0	) \$0.00	NA	0 \$0.00
Unavailable	1	\$60,214.45	2%0	\$0.00	NA	0 \$0.00
	19	\$3,017,999.31	100% 0			0 \$0.00
SUNTRUST MORTGAGE INC	76	\$4,894,955.05	68.94%0	) \$0.00	NA	0 \$0.00
Unavailable	32	\$2,205,219.08	31.06% 0	\$0.00	NA	0 \$0.00
	108	\$7,100,174.13				0 \$0.00
						<u> </u>
SUNTRUST MORTGAGE INC	58	\$5,662,057.79	64.92%0	) \$0.00	NA	0 \$0.00
Unavailable	31	\$3,059,379.86	35.08%0	) \$0.00	NA	0 \$0.00
	89	\$8,721,437.65		\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	111	\$27,696,371.50	43.1%0	) \$0.00	NA	0 \$0.00
Unavailable	153	\$36,567,019.83	56.9%0	\$0.00	NA	0 \$0.00
	264	\$64,263,391.33	100%0	) \$0.00	(	0 \$0.00
SUNTRUST MORTGAGE INC	4	\$901,366.09	63.17% 0	) \$0.00	NA	0 \$0.00
Unavailable	2	\$525,610.00	36.83%0	\$0.00	NA	0 \$0.00
	6	\$1,426,976.09	100%0	\$0.00	(	0 \$0.00
						<u> </u>
SUNTRUST MORTGAGE INC	11	\$1,924,041.79	100% 0	) \$0.00	NA	0 \$0.00
	11	\$1,924,041.79	100%0	\$0.00	· (	0 \$0.00
SUNTRUST MORTGAGE INC	25	\$4,913,522.23	56.44% 0	) \$0.00	NA	0 \$0.00
	Unavailable	INC106Unavailable35III141SUNTRUST MORTGAGE28Unavailable20INC48INC48INC48INC33INC33INC78Unavailable33INC18Unavailable11INC19INC19INC108Unavailable32INC108SUNTRUST MORTGAGE58INC108INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111INC111 <t< td=""><td>INC         106         \$24,240,715.99           Unavailable         35         \$8,313,789.53           Unavailable         35         \$8,313,789.53           SUNTRUST MORTGAGE INC         28         \$15,377,555.00           Unavailable         20         \$11,515,189.31           Unavailable         20         \$11,515,189.31           Unavailable         20         \$11,515,189.31           Unavailable         33         \$17,524,654.30           Unavailable         33         \$17,524,658.16           Unavailable         33         \$17,524,658.16           SUNTRUST MORTGAGE         18         \$2,957,784.86           Unavailable         1         \$60,214.45           SUNTRUST MORTGAGE         18         \$2,957,784.86           Unavailable         32         \$2,205,219.08           SUNTRUST MORTGAGE         76         \$4,894,955.05           INC         108         \$7,100,174.13           SUNTRUST MORTGAGE         58         \$5,662,057.79           Unavailable         31         \$3,059,379.86           SUNTRUST MORTGAGE         58         \$5,662,057.79           Unavailable         153         \$36,567,019.83           SUNTRUST MO</td><td>INC         106         \$24,240,715,99         74,46% 0           Unavailable         35         \$88,313,789,53         25,54% 0           III         \$32,554,505,52         100% 0           SUNTRUST MORTGAGE         28         \$15,377,555,00         57,18% 0           Unavailable         20         \$11,515,189,31         42,82% 0           Unavailable         20         \$11,515,189,31         42,82% 0           SUNTRUST MORTGAGE         48         \$26,892,744,31         100% 0           INC         33         \$17,524,658,16         41,24% 0           Unavailable         33         \$17,524,658,16         41,24% 0           Unavailable         33         \$17,524,658,16         41,24% 0           Unavailable         1         \$60,214,45         2% 0           Unavailable         1         \$60,214,45         2% 0           Unavailable         32         \$2,205,7184,86         98% 0           Unavailable         32         \$2,205,219.08         31.06% 0           SUNTRUST MORTGAGE         76         \$4,894,955.05         68.94% 0           Unavailable         31         \$3,059,379.86         35.08% 0           Unavailable         31         \$3,059,379.</td><td>INC         106         \$22,420,715,99         74,46%         0         \$30,00           Unavailable         35         \$8,313,789,53         25,54%         0         \$0,00           IM         \$32,554,505,52         100%         0         \$0,00           SUNTRUST MORTGAGE         28         \$15,377,555,00         \$7,18%         0         \$0,00           Unavailable         20         \$11,515,189,31         42,82%         0         \$0,00           Unavailable         20         \$11,515,189,31         42,82%         0         \$0,00           Unavailable         23         \$24,974,654,30         \$8,76%         0         \$0,00           Unavailable         33         \$17,524,658,16         41,24%         \$0,00         \$0,00           SUNTRUST MORTGAGE         18         \$2,957,784,86         98%         0         \$0,00           INC         19         \$3,017,999,31         100%         0         \$0,00           Unavailable         1         \$60,214,45         2%         \$0,00           INC         32         \$2,205,219,08         31,06%         \$0,00           Unavailable         32         \$2,205,219,08         31,06%         \$0,00</td><td>INC         106         \$24,240,715,99         74,46%0         \$0.00         NA           Unavailable         35         \$8,313,789,53         25,54%0         \$0.00         NA           Unavailable         35         \$8,313,789,55         20,00%         \$0.00         NA           SUNTRUST MORTGAGE         28         \$15,377,555.00         \$7.18%0         \$0.00         NA           Unavailable         20         \$11,515,189,31         42.82%0         \$0.00         NA           Unavailable         33         \$17,524,654.30         \$8.76%0         \$0.00         NA           Unavailable         33         \$17,524,658.16         41.24%0         \$0.00         NA           Unavailable         33         \$17,524,658.16         41.24%0         \$0.00         NA           Unavailable         1         \$60,214.45         2%0         \$0.00         NA           Unavailable         19         \$3,017,999.31         100%0         \$0.00         NA           Unavailable         32         \$2,205,219.08         31.06%0         \$0.00         NA           Unavailable         32         \$2,205,219.08         30.00%0         \$0.00         NA           Unavailable</td></t<>	INC         106         \$24,240,715.99           Unavailable         35         \$8,313,789.53           Unavailable         35         \$8,313,789.53           SUNTRUST MORTGAGE INC         28         \$15,377,555.00           Unavailable         20         \$11,515,189.31           Unavailable         20         \$11,515,189.31           Unavailable         20         \$11,515,189.31           Unavailable         33         \$17,524,654.30           Unavailable         33         \$17,524,658.16           Unavailable         33         \$17,524,658.16           SUNTRUST MORTGAGE         18         \$2,957,784.86           Unavailable         1         \$60,214.45           SUNTRUST MORTGAGE         18         \$2,957,784.86           Unavailable         32         \$2,205,219.08           SUNTRUST MORTGAGE         76         \$4,894,955.05           INC         108         \$7,100,174.13           SUNTRUST MORTGAGE         58         \$5,662,057.79           Unavailable         31         \$3,059,379.86           SUNTRUST MORTGAGE         58         \$5,662,057.79           Unavailable         153         \$36,567,019.83           SUNTRUST MO	INC         106         \$24,240,715,99         74,46% 0           Unavailable         35         \$88,313,789,53         25,54% 0           III         \$32,554,505,52         100% 0           SUNTRUST MORTGAGE         28         \$15,377,555,00         57,18% 0           Unavailable         20         \$11,515,189,31         42,82% 0           Unavailable         20         \$11,515,189,31         42,82% 0           SUNTRUST MORTGAGE         48         \$26,892,744,31         100% 0           INC         33         \$17,524,658,16         41,24% 0           Unavailable         33         \$17,524,658,16         41,24% 0           Unavailable         33         \$17,524,658,16         41,24% 0           Unavailable         1         \$60,214,45         2% 0           Unavailable         1         \$60,214,45         2% 0           Unavailable         32         \$2,205,7184,86         98% 0           Unavailable         32         \$2,205,219.08         31.06% 0           SUNTRUST MORTGAGE         76         \$4,894,955.05         68.94% 0           Unavailable         31         \$3,059,379.86         35.08% 0           Unavailable         31         \$3,059,379.	INC         106         \$22,420,715,99         74,46%         0         \$30,00           Unavailable         35         \$8,313,789,53         25,54%         0         \$0,00           IM         \$32,554,505,52         100%         0         \$0,00           SUNTRUST MORTGAGE         28         \$15,377,555,00         \$7,18%         0         \$0,00           Unavailable         20         \$11,515,189,31         42,82%         0         \$0,00           Unavailable         20         \$11,515,189,31         42,82%         0         \$0,00           Unavailable         23         \$24,974,654,30         \$8,76%         0         \$0,00           Unavailable         33         \$17,524,658,16         41,24%         \$0,00         \$0,00           SUNTRUST MORTGAGE         18         \$2,957,784,86         98%         0         \$0,00           INC         19         \$3,017,999,31         100%         0         \$0,00           Unavailable         1         \$60,214,45         2%         \$0,00           INC         32         \$2,205,219,08         31,06%         \$0,00           Unavailable         32         \$2,205,219,08         31,06%         \$0,00	INC         106         \$24,240,715,99         74,46%0         \$0.00         NA           Unavailable         35         \$8,313,789,53         25,54%0         \$0.00         NA           Unavailable         35         \$8,313,789,55         20,00%         \$0.00         NA           SUNTRUST MORTGAGE         28         \$15,377,555.00         \$7.18%0         \$0.00         NA           Unavailable         20         \$11,515,189,31         42.82%0         \$0.00         NA           Unavailable         33         \$17,524,654.30         \$8.76%0         \$0.00         NA           Unavailable         33         \$17,524,658.16         41.24%0         \$0.00         NA           Unavailable         33         \$17,524,658.16         41.24%0         \$0.00         NA           Unavailable         1         \$60,214.45         2%0         \$0.00         NA           Unavailable         19         \$3,017,999.31         100%0         \$0.00         NA           Unavailable         32         \$2,205,219.08         31.06%0         \$0.00         NA           Unavailable         32         \$2,205,219.08         30.00%0         \$0.00         NA           Unavailable

Unavailable	19	\$3,792,257.01	43.56% 0	\$0.00	NA0\$0.00
				1 1	0\$0.00
		40, . <b>00,</b>		φ0.00	
SUNTRUST MORTGAGE INC	55	\$11,822,082.81	79.58% 0	\$0.00	NA 0 \$0.00
Unavailable	13	\$3,033,584.46	20.42% 0	\$0.00	NA 0 \$0.00
	68	\$14,855,667.27	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	16	\$5,104,340.31	100% 0	\$0.00	NA 0 \$0.00
	16	\$5,104,340.31	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE	6	\$2,164,571.26	100% 0	\$0.00	NA 0 \$0.00
	6	\$2,164,571.26	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	2	\$671,135.09	49.84% 0	) \$0.00	NA 0 \$0.00
Unavailable	3	\$675,500.00	50.16% 0	\$0.00	NA 0 \$0.00
	5	\$1,346,635.09	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE	7	\$2,418,101.64	74.36% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$834,000.00	25.64% 0	\$0.00	NA 0 \$0.00
	9	\$3,252,101.64	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	17	\$4,283,606.96	17.12% 0	\$0.00	NA 0 \$0.00
Unavailable	69	\$20,741,668.01	82.88% 0	\$0.00	NA 0 \$0.00
	86	\$25,025,274.97	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	22	\$5,360,527.54	21.42% 0	\$0.00	NA 0 \$0.00
Unavailable	76	\$19,670,241.27	78.58% 0	\$0.00	NA 0 \$0.00
	98	\$25,030,768.81	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	20	\$6,875,409.44	27.49% 0	\$0.00	NA 0 \$0.00
Unavailable	63	\$18,133,563.88		1 1	NA 0 \$0.00
	83	\$25,008,973.32	100%0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	25	\$5,666,036.29	22.66% 0	\$0.00	NA 0 \$0.00
Unavailable	76	\$19,335,737.67		1 1	NA 0 \$0.00
	101	\$25,001,773.96	100%0	\$0.00	0 \$0.00
	<ul> <li>SUNTRUST MORTGAGE INC</li> <li>Unavailable</li> <li>SUNTRUST MORTGAGE INC</li> <li>SUNTRUST MORTGAGE INC</li> <li>SUNTRUST MORTGAGE INC</li> <li>SUNTRUST MORTGAGE INC</li> <li>Unavailable</li> <li>SUNTRUST MORTGAGE INC</li> <li>SUNTRUST MORTGAGE INC</li> <li>Unavailable</li> <li>SUNTRUST MORTGAGE INC</li> </ul>	44         SUNTRUST MORTGAGE INC       55         Unavailable       13         SUNTRUST MORTGAGE INC       16         SUNTRUST MORTGAGE INC       16         SUNTRUST MORTGAGE INC       6         SUNTRUST MORTGAGE INC       6         Unavailable       3         SUNTRUST MORTGAGE INC       7         Unavailable       2         Unavailable       2         SUNTRUST MORTGAGE INC       7         Unavailable       2         SUNTRUST MORTGAGE INC       17         Unavailable       69         SUNTRUST MORTGAGE INC       17         Unavailable       69         SUNTRUST MORTGAGE INC       22         Unavailable       69         SUNTRUST MORTGAGE INC       22         Unavailable       69         SUNTRUST MORTGAGE INC       22         Unavailable       76         SUNTRUST MORTGAGE INC       20         Unavailable       63         SUNTRUST MORTGAGE INC       25         Unavailable       63	44       \$8,705,779.24         SUNTRUST MORTGAGE INC       55         \$11,822,082.81         Unavailable       13         \$3,033,584.46         68       \$14,855,667.27         SUNTRUST MORTGAGE INC       16         SUNTRUST MORTGAGE INC       16         SUNTRUST MORTGAGE INC       6         SUNTRUST MORTGAGE INC       6         SUNTRUST MORTGAGE INC       6         SUNTRUST MORTGAGE INC       2         SUNTRUST MORTGAGE INC       3         SUNTRUST MORTGAGE INC       3         SUNTRUST MORTGAGE INC       5         SUNTRUST MORTGAGE INC       7         SUNTRUST MORTGAGE INC       7         SUNTRUST MORTGAGE INC       7         SUNTRUST MORTGAGE INC       17         SUNTRUST MORTGAGE INC       17         SUNTRUST MORTGAGE INC       17         SUNTRUST MORTGAGE INC       22         SUNTRUST MORTGAGE INC       22         SUNTRUST MORTGAGE INC       22         SUNTRUST MORTGAGE INC       20         SUNTRUST MORTGAGE INC       20         SUNTRUST MORTGAGE INC       20         SUNTRUST MORTGAGE INC       20         SUNTRUST MORTGAGE INC	44         \$8,705,779.24         100% 0           SUNTRUST MORTGAGE INC         55         \$11,822,082.81         79,58% 0           Unavailable         13         \$3,033,584.46         20.42% 0           68         \$14,855,667.27         100% 0           SUNTRUST MORTGAGE INC         16         \$5,104,340.31         100% 0           SUNTRUST MORTGAGE INC         16         \$5,104,340.31         100% 0           SUNTRUST MORTGAGE INC         6         \$2,164,571.26         100% 0           SUNTRUST MORTGAGE INC         2         \$671,135.09         49.84% 0           Unavailable         3         \$675,500.00         50.16% 0           Unavailable         3         \$675,500.00         50.16% 0           Unavailable         2         \$834,000.00         25.64% 0           Unavailable         2         \$834,000.00         25.64% 0           Unavailable         6         \$20,741,668.01         82.88% 0           Unavailable         69         \$20,741,668.01         82.88% 0           Unavailable         69         \$20,741,668.01         82.88% 0           Unavailable         76         \$19,670,241.27         78.58% 0           Unavailable         76         \$19	44         \$\$,705,779.24         100%         0         \$0.00           SUNTRUST MORTGAGE INC         55         \$11,822,082.81         79,58%         0         \$0.00           Unavailable         13         \$3,033,584.46         20.42%         0         \$0.00           Unavailable         13         \$3,033,584.46         20.42%         0         \$0.00           SUNTRUST MORTGAGE INC         16         \$5,104,340.31         100%         0         \$0.00           SUNTRUST MORTGAGE INC         16         \$5,104,340.31         100%         0         \$0.00           SUNTRUST MORTGAGE INC         6         \$2,164,571.26         100%         0         \$0.00           SUNTRUST MORTGAGE INC         2         \$671,135.09         49.84%         0         \$0.00           Unavailable         3         \$675,500.00         50.16%         \$0.00         \$0.00           Unavailable         2         \$834,000.00         25.64%         \$0.00         \$0.00           Unavailable         2         \$834,000.00         25.64%         \$0.00         \$0.00           Unavailable         69         \$20,741,668.01         \$2.88%         \$0.00         \$0.00           Unavailable

	SUNTRUST MORTGAGE					
3138E1QP5	SUNTRUST MORTGAGE INC	21	\$6,315,500.65	25.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$18,695,032.33	74.75% 0	\$0.00	NA 0 \$0.00
Total		84	\$25,010,532.98	100%0	\$0.00	0 \$0.00
3138E1QQ3	SUNTRUST MORTGAGE INC	20	\$5,785,576.27	23.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$19,205,233.52	76.85%0	\$0.00	NA 0 \$0.00
Total		84	\$24,990,809.79	100% 0	\$0.00	0 \$0.00
3138E1QR1	SUNTRUST MORTGAGE INC	7	\$1,733,082.58	6.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$23,250,826.92	93.06%0	\$0.00	NA 0 \$0.00
Total		86	\$24,983,909.50	100%0	\$0.00	0 \$0.00
3138E1QS9	SUNTRUST MORTGAGE INC	22	\$4,983,462.00	33.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$10,033,901.00	66.82%0	\$0.00	NA 0 \$0.00
Total		56	\$15,017,363.00	100%0	\$0.00	0 \$0.00
3138E1QT7	SUNTRUST MORTGAGE INC	5	\$1,848,000.00	67.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$875,500.00	32.15% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,723,500.00	100%0	\$0.00	0 \$0.00
3138E1QU4	SUNTRUST MORTGAGE INC	6	\$2,109,600.00	37.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,542,111.94	62.67%0	\$0.00	NA 0 \$0.00
Total		17	\$5,651,711.94	100%0	\$0.00	0 \$0.00
3138E1QV2	SUNTRUST MORTGAGE INC	7	\$2,031,850.00	20.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$7,889,000.00	79.52%0	\$0.00	NA 0 \$0.00
Total		30	\$9,920,850.00	100%0	\$0.00	0 \$0.00
3138E1QW0	SUNTRUST MORTGAGE INC	19	\$5,452,786.92	57.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,035,996.46	42.53% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,488,783.38	100%0	\$0.00	0 \$0.00
3138E1QX8	SUNTRUST MORTGAGE INC	16	\$3,564,052.28	22.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$12,621,542.35	77.98% 0	\$0.00	NA 0 \$0.00
Total		60	\$16,185,594.63	100%0	\$0.00	0 \$0.00
3138E1QY6	SUNTRUST MORTGAGE	49	\$15,136,814.03	51.72% 0	\$0.00	NA 0 \$0.00

	INC					
	Unavailable	50	\$14,130,828.87	48.28% 0	\$0.00	NA 0 \$0.00
Total		99	\$29,267,642.90	100% 0	\$0.00	0 \$0.00
3138E1S24	FREEDOM MORTGAGE CORP	3	\$710,900.00	33.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,396,400.00	66.26% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,107,300.00	100% 0	\$0.00	0 \$0.00
3138E1S32	Unavailable	12	\$2,529,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,529,750.00	100% 0	\$0.00	0 \$0.00
3138E1S40	FREEDOM MORTGAGE CORP	2	\$486,548.00	13.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,123,600.00	86.52% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,610,148.00	100% 0	\$0.00	0 \$0.00
3138E1S57	Unavailable	5	\$1,320,575.00	100% 0	\$0.00	NA0 \$0.00
Total		5	\$1,320,575.00	100% 0	\$0.00	0 \$0.00
3138E1S65	Unavailable	10	\$2,826,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,826,900.00	100% 0	\$0.00	0 \$0.00
3138E1S73	FREEDOM MORTGAGE CORP	2	\$256,000.00	13.3%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,669,525.00	86.7% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,925,525.00	100%0	\$0.00	0 \$0.00
3138E1S81	FREEDOM MORTGAGE CORP	2	\$608,763.00	56.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,100.00	43.73%0	\$0.00	NA 0 \$0.00
Total		5	\$1,081,863.00	100%0	\$0.00	0 \$0.00
3138E1S99	FREEDOM MORTGAGE CORP	2	\$305,500.00	19.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,271,700.00	80.63% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,577,200.00	100% 0	\$0.00	0 \$0.00
3138E1SX6	FREEDOM MORTGAGE CORP	2	\$672,800.00	17.91% 0	\$0.00	NA 0 \$0.00
·	Unavailable	10	\$3,082,800.00	82.09% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,755,600.00	100% 0	\$0.00	0 \$0.00
3138E1SY4	FREEDOM MORTGAGE CORP	1	\$352,000.00	10.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,091,150.00	89.78% 0	\$0.00	NA 0 \$0.00

		10	¢2 442 150 00	1000	<u>_</u>	¢0.00		
Total		13	\$3,443,150.00	100%	U	\$0.00		<u>0 \$0.00</u>
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$4,310,700.00	100%	0	\$0.00		0 \$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00		0 \$0.00
Total		10	\$2,882,920.00	100%	0	\$0.00		0 \$0.00
3138E1TC1	FREEDOM MORTGAGE CORP	4	\$673,502.00	27.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00		0 \$0.00
Total		11	\$2,484,252.00	100%	0	\$0.00		0 \$0.00
3138E1TD9	FREEDOM MORTGAGE CORP	4	\$720,960.00	40.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,798,160.00	100%	0	\$0.00		0 \$0.00
3138E1TE7	FREEDOM MORTGAGE CORP	1	\$239,875.00	23.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,033,875.00	100%	0	\$0.00		0 \$0.00
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0 \$0.00
Total		47	\$8,995,738.02	100%	0	\$0.00		0 \$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,944,450.29	100%	0	\$0.00		0 \$0.00
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0\$0.00
Total		17	\$2,587,602.02	100%	0	\$0.00		0 \$0.00
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0 \$0.00
Total		34	\$5,067,213.33	100%	0	\$0.00		0 \$0.00

	TT '1 11		¢2.244.270.45	10000	¢0.00	
3138E1YF8	Unavailable	17	\$3,344,279.45	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,344,279.45	100%0	\$0.00	0 \$0.00
3138E22A2	QUICKEN LOANS INC	17	\$5,314,725.00	66.45% 0	\$0.00	NA0\$0.00
	Unavailable	9	\$2,683,350.00	33.55% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,998,075.00	100% 0	\$0.00	0 \$0.00
3138E22B0	QUICKEN LOANS INC	68	\$18,391,875.00	96.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$754,000.00	3.94% 0	\$0.00	NA 0 \$0.00
Total		70	\$19,145,875.00	100%0	\$0.00	0 \$0.00
212052222		+	ф <b>т 207</b> 202 -	76.00~	<u></u>	NTA O CO
3138E22C8	QUICKEN LOANS INC	22	\$7,385,998.97	76.08% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	7 29	\$2,321,850.00 \$9 707 848 97	23.92% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	29	\$9,707,848.97	100%0	\$0.00	0.00
3138E22D6	QUICKEN LOANS INC	106	\$33,270,425.00	94.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,853,837.38	5.28% 0	\$0.00	NA 0 \$0.00
Total		112	\$35,124,262.38	100% 0	\$0.00	0 \$0.00
3138E22E4	QUICKEN LOANS INC	42	\$11,450,485.07	67.41% 0	\$0.00	NA 0 \$0.00
<u></u>	Unavailable	16	\$5,534,716.90	32.59% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,985,201.97	100% 0	\$0.00	0 \$0.00
	01100000000000	+	ф <i>с</i> о <b>-</b>			
3138E22F1	QUICKEN LOANS INC	23	\$6,075,630.78	79.8% 0	\$0.00	NA 0 \$0.00
Tetal	Unavailable	5	\$1,537,608.05 \$7,613,238,83	20.2% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,613,238.83	100%0	\$0.00	0 \$0.00
3138E22G9	QUICKEN LOANS INC	292	\$85,387,543.40	96.56%0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,042,657.25	3.44% 0	\$0.00	NA 0 \$0.00
Total		302	\$88,430,200.65	100% 0	\$0.00	0 \$0.00
3138E22H7	QUICKEN LOANS INC	86	\$13,939,120.00	95.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$646,187.73	4.43% 0	\$0.00	NA 0 \$0.00
Total		90	\$14,585,307.73	100%0	\$0.00	0 \$0.00
313850010	OLIICVENTOANG DIC		\$12 622 150 00	05 /10/ 0	¢0.00	NA 0 ¢0 00
3138E22J3	QUICKEN LOANS INC Unavailable	99 5	\$13,632,150.00 \$656,300.00	95.41% 0 4.59% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		5 104	\$656,300.00 <b>\$14,288,450.00</b>	4.59% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
	<u> </u>	104	<u>↓↓ 1,#00,70000</u>	± 00 /0 U	Ψν•υυ	νφυιΟυ
3138E22K0	QUICKEN LOANS INC	59	\$6,927,483.87	93.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$466,071.75	6.3% 0	\$0.00	NA 0 \$0.00
Total		63	\$7,393,555.62	100% 0	\$0.00	0 \$0.00
3138E22L8	QUICKEN LOANS INC	110	\$10,774,032.62	94.92% 0	\$0.00	NA 0 \$0.00
[ <b>—</b>	Unavailable	6	\$576,400.00	5.08% 0	\$0.00	NA 0 \$0.00

Total		116	\$11,350,432.62	100%0	\$0.00	0 \$0.00
3138E22M6	QUICKEN LOANS INC	59	\$4,431,697.27	83.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$895,252.00	16.81%0	\$0.00	NA 0 \$0.00
Total		74	\$5,326,949.27	100%0	\$0.00	0 \$0.00
3138E22N4	QUICKEN LOANS INC	71	\$19,441,129.49	89.61%0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,253,200.00	10.39% 0	\$0.00	NA 0 \$0.00
Total		79	\$21,694,329.49	100% 0	\$0.00	0 \$0.00
3138E22P9	QUICKEN LOANS INC	14	\$4,119,850.00	64.88%0	\$0.00	NA 0 \$0.00
510012217	Unavailable	9	\$2,230,398.67	35.12% 0		NA 0 \$0.00
Total		23	\$6,350,248.67	100% 0	\$0.00	0 \$0.00
3138E22Q7	QUICKEN LOANS INC	86	\$21,531,684.85	91.3%0	\$0.00	NA 0 \$0.00
D156E22Q7	Unavailable	8	\$2,051,105.85	91.3% 0 8.7% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	<u> </u>	\$23,582,790.70	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
3138E22R5	QUICKEN LOANS INC	60	\$14,336,448.51	89.51%0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,680,395.87	10.49% 0	\$0.00	NA 0 \$0.00
Total		66	\$16,016,844.38	100%0	\$0.00	0 \$0.00
3138E22S3	QUICKEN LOANS INC	149	\$35,230,342.87	90.96% 0		NA 0 \$0.00
	Unavailable	13	\$3,502,665.43	9.04% 0	\$0.00	NA 0 \$0.00
Total		162	\$38,733,008.30	100%0	\$0.00	0 \$0.00
3138E22T1	QUICKEN LOANS INC	221	\$57,764,507.63	92.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,394,953.34	7.07% 0	\$0.00	NA 0 \$0.00
Total		238	\$62,159,460.97	100% 0	\$0.00	0 \$0.00
3138E22U8	QUICKEN LOANS INC	70	\$17,547,188.08	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$17,547,188.08	100% 0	\$0.00	0 \$0.00
3138E22V6	QUICKEN LOANS INC	17	\$2,760,069.14	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,760,069.14	100% 0	\$0.00	0\$0.00
3138E22W4	QUICKEN LOANS INC	30	\$4,096,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		<b>30</b>	\$4,090,025.00 \$4,096,025.00	100% 0	\$0.00 \$0.00	0\$0.00
212052222		20	¢ 4 405 075 00	1007 0	¢0.00	
3138E22X2	QUICKEN LOANS INC	38	\$4,495,975.00	100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
Total		38	\$4,495,975.00	100%0	\$0.00	0 \$0.00
3138E22Y0	QUICKEN LOANS INC	53	\$5,292,210.80	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,292,210.80	100%0	\$0.00	0 \$0.00

212052277	OLUCKEN LOANS INC	51	\$2 420 259 16	95.88%	0 \$0.00	NA 0 \$0.00
3138E22Z7	QUICKEN LOANS INC Unavailable	3	\$3,420,258.16 \$146,976.56	<u>95.88%</u> 4.12%		
Total	Unavanable	54	\$3,567,234.72	4.12% 100%		0 \$0.00
		34	\$5,507,254.72	100 %	U \$0.00	0,00
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$4,282,327.30	100%	0 \$0.00	0 \$0.00
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0 \$0.00	
Total		106	\$18,168,270.09	100%	0 \$0.00	0 \$0.00
3138E25B7	Unavailable	31	\$6,610,522.97	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,610,522.97	100%	0 \$0.00	0 \$0.00
3138E25C5	Unavailable	64	\$6,809,928.61	100%	0 \$0.00	NA 0 \$0.00
Total		64	\$6,809,928.61	100%	0 \$0.00	0 \$0.00
3138E25D3	Unavailable	20	\$1,965,976.60	100%		NA 0 \$0.00
Total		20	\$1,965,976.60	100%	0 \$0.00	0 \$0.00
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0 \$0.00	NA 0 \$0.00
Total		94	\$18,460,701.21	100%	0 \$0.00	0 \$0.00
3138E25F8	Unavailable	71	\$21,097,183.45	100%		NA 0 \$0.00
Total		71	\$21,097,183.45	100%	0 \$0.00	0 \$0.00
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0 \$0.00	NA 0 \$0.00
Total		46	\$11,691,529.62	100%	0 \$0.00	0 \$0.00
3138E25H4	Unavailable	13	\$2,631,020.00	100%		
Total		13	\$2,631,020.00	100%	0 \$0.00	0 \$0.00
3138E25J0	Unavailable	32	\$7,784,987.00	100%		NA 0 \$0.00
Total		32	\$7,784,987.00	100%	0 \$0.00	0 \$0.00
3138E26F7	Unavailable	18	\$4,938,767.49	100%		NA 0 \$0.00
Total		18	\$4,938,767.49	100%	0 \$0.00	0 \$0.00
3138E26G5	Unavailable	7	\$1,401,001.74	100%		NA 0 \$0.00
Total		7	\$1,401,001.74	100%	0 \$0.00	0 \$0.00
3138E26H3	Unavailable	36	\$8,685,341.45	100%		NA 0 \$0.00
Total		36	\$8,685,341.45	100%	0 \$0.00	0 \$0.00
3138E26J9	Unavailable	9	\$2,042,555.68	100%	0 \$0.00	NA 0 \$0.00

	9	\$2,042,555.68	100%	v	\$0.00			
				$\square$				\$0.00
Unavailable	32	\$6,024,133.80			\$0.00		_	\$0.00
	32	\$6,024,133.80	100%	0	\$0.00		0	\$0.00
 ττ '1 1.1.		ф <u>г</u> 700 170 45	1000		¢0.00	NT A	~	<u>*0.00</u>
Unavailable							_	\$0.00 <b>\$0.00</b>
++		\$3,120,117. <del>4</del> 3	100 70	U	<b>⊅0.</b> 00		U	<u>\$0.00</u>
Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00
	49	\$13,012,720.83	100%	0	\$0.00		0	\$0.00
			I	Щ				
Unavailable	30	\$7,938,809.15			\$0.00		_	
	30	\$7,938,809.15	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$8 133 105.93	100%	0	\$0.00	NA	0	\$0.00
					-		-	\$0.00 <b>\$0.00</b>
			100.0	Ĭ	Ψυ•υ -			<u>φυ.υ.</u>
Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00
_			!	Щ				
DRAPER AND KRAMER			ļ					
	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00
			ļ					
Unavailable	1	\$218.400.00	6.72%	0	\$0.00	NA	0	\$0.00
	17	\$3,249,259.91			\$0.00		_	\$0.00
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STONEGATE MORTGAGE	4	¢012 825 57	17 11.0%	_	¢0.00	NΔ	~	<u>م</u> 00
CORPORATION								
Unavailable	24	\$6,430,617.39			\$0.00			
++	28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00
	10	¢1 574 661 51	100%		¢0.00	NΔ	2	ቀሳ ባብ
MEILIFE DAINA, INA							_	\$0.00 <b>\$0.00</b>
++	10	\$1,374,001.31	100 /0	V	Φυιυυ		0	<u>\$0.00</u>
METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$730,101.94			\$0.00			
	19	\$5,254,190.12			\$0.00		0	\$0.00
			 	Ц				
METLIFE BANK, NA	6	\$1,456,783.06			\$0.00		_	-
	6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00
				H	±0.00		-	13.00
METLIFE BANK, NA							_	
++	0	\$1,400,116.27	100%	0	\$0.00		<u>0</u> :	\$0.00
	23	¢1 073 171 19	01 70%		<u>۵</u> ۵ ۵۵	NΔ	2	ቀባ በበ
	Image: state of the state of	23UnavailableUnavailableUnavailable30Unavailable31Unavailable31Unavailable19DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGEMORTGAGEUnavailable16MORTGAGEUnavailable17STONEGATE MORTGAGE CORPORATION4Unavailable17METLIFE BANK, NA10METLIFE BANK, NA16METLIFE BANK, NA17METLIFE BANK, NA10METLIFE BANK, NA11111213141515161717171717171717171717171718191919117117117117117117117117117117117117117117117117 <t< td=""><td>Unavailable       23       \$\$5,720,179.45         23       \$\$5,720,179.45         Unavailable       49       \$13,012,720.83         Unavailable       49       \$13,012,720.83         Unavailable       30       \$7,938,809.15         Unavailable       30       \$7,938,809.15         Unavailable       31       \$8,133,105.93         Unavailable       31       \$8,133,105.93         Unavailable       31       \$8,133,105.93         Unavailable       19       \$2,528,030.09         Unavailable       19       \$2,528,030.09         DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE       16       \$3,030,859.91         MORTGAGE       16       \$3,030,859.91         Unavailable       1       \$218,400.00         17       \$3,249,259.91       \$3,030,859.91         Unavailable       1       \$218,400.00         10       \$1,574,661.51       \$913,825.57         Unavailable       24       \$6,430,617.39         Vnavailable       28       \$7,344,442.96         METLIFE BANK, NA       10       \$1,574,661.51         METLIFE BANK, NA       16       \$4,524,088.18         Unavailable       3       &lt;</td><td>Unavailable       23       \$5,720,179,45       100%         Unavailable       23       \$5,720,179,45       100%         Unavailable       49       \$13,012,720.83       100%         Unavailable       30       \$7,938,809.15       100%         Unavailable       30       \$7,938,809.15       100%         Unavailable       31       \$8,133,105.93       100%         Unavailable       31       \$8,133,105.93       100%         Unavailable       31       \$8,133,105.93       100%         Unavailable       19       \$2,528,030.09       100%         Unavailable       19       \$2,528,030.09       100%         Unavailable       19       \$2,528,030.09       100%         Unavailable       1       \$218,400.00       6.72%         MORTGAGE       16       \$3,030,859.91       93.28%         MORTGAGE       10       \$1,574,661.51       100%         Unavailable       1       \$218,400.00       6.72%         Unavailable       1       \$218,400.00       6.72%         Unavailable       1       \$218,400.00       6.72%         METLIFE BANK, NA       10       \$1,574,661.51       100%      <t< td=""><td>Unavailable         23         \$5,720,179.45         100% 0           23         \$5,720,179.45         100% 0         0           Unavailable         49         \$13,012,720.83         100% 0           49         \$13,012,720.83         100% 0         0           Unavailable         30         \$7,938,809.15         100% 0           Unavailable         30         \$7,938,809.15         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         1         \$218,400.00         6.72% 0           Unavailable         1         \$218,400.100         0<!--</td--><td>Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         19         \$2,528,030.09         100% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00</td><td>Image: Constraint of the system of</td><td>Unavailable         23         \$5,720,179.45         100% 0         \$0.00         NA 0           23         \$5,720,179.45         100% 0         \$0.00         0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         31         \$8,133,105.93         100% 0         \$0.00         NA 0           Unavailable         19         \$2,528,030.09         100% 0         \$0.00         NA 0           Unavailable         1         \$218,400.00         6.72% 0         \$0.00         NA 0           Unavailable         1</td></td></t<></td></t<>	Unavailable       23       \$\$5,720,179.45         23       \$\$5,720,179.45         Unavailable       49       \$13,012,720.83         Unavailable       49       \$13,012,720.83         Unavailable       30       \$7,938,809.15         Unavailable       30       \$7,938,809.15         Unavailable       31       \$8,133,105.93         Unavailable       31       \$8,133,105.93         Unavailable       31       \$8,133,105.93         Unavailable       19       \$2,528,030.09         Unavailable       19       \$2,528,030.09         DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE       16       \$3,030,859.91         MORTGAGE       16       \$3,030,859.91         Unavailable       1       \$218,400.00         17       \$3,249,259.91       \$3,030,859.91         Unavailable       1       \$218,400.00         10       \$1,574,661.51       \$913,825.57         Unavailable       24       \$6,430,617.39         Vnavailable       28       \$7,344,442.96         METLIFE BANK, NA       10       \$1,574,661.51         METLIFE BANK, NA       16       \$4,524,088.18         Unavailable       3       <	Unavailable       23       \$5,720,179,45       100%         Unavailable       23       \$5,720,179,45       100%         Unavailable       49       \$13,012,720.83       100%         Unavailable       30       \$7,938,809.15       100%         Unavailable       30       \$7,938,809.15       100%         Unavailable       31       \$8,133,105.93       100%         Unavailable       31       \$8,133,105.93       100%         Unavailable       31       \$8,133,105.93       100%         Unavailable       19       \$2,528,030.09       100%         Unavailable       19       \$2,528,030.09       100%         Unavailable       19       \$2,528,030.09       100%         Unavailable       1       \$218,400.00       6.72%         MORTGAGE       16       \$3,030,859.91       93.28%         MORTGAGE       10       \$1,574,661.51       100%         Unavailable       1       \$218,400.00       6.72%         Unavailable       1       \$218,400.00       6.72%         Unavailable       1       \$218,400.00       6.72%         METLIFE BANK, NA       10       \$1,574,661.51       100% <t< td=""><td>Unavailable         23         \$5,720,179.45         100% 0           23         \$5,720,179.45         100% 0         0           Unavailable         49         \$13,012,720.83         100% 0           49         \$13,012,720.83         100% 0         0           Unavailable         30         \$7,938,809.15         100% 0           Unavailable         30         \$7,938,809.15         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         1         \$218,400.00         6.72% 0           Unavailable         1         \$218,400.100         0<!--</td--><td>Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         19         \$2,528,030.09         100% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00</td><td>Image: Constraint of the system of</td><td>Unavailable         23         \$5,720,179.45         100% 0         \$0.00         NA 0           23         \$5,720,179.45         100% 0         \$0.00         0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         31         \$8,133,105.93         100% 0         \$0.00         NA 0           Unavailable         19         \$2,528,030.09         100% 0         \$0.00         NA 0           Unavailable         1         \$218,400.00         6.72% 0         \$0.00         NA 0           Unavailable         1</td></td></t<>	Unavailable         23         \$5,720,179.45         100% 0           23         \$5,720,179.45         100% 0         0           Unavailable         49         \$13,012,720.83         100% 0           49         \$13,012,720.83         100% 0         0           Unavailable         30         \$7,938,809.15         100% 0           Unavailable         30         \$7,938,809.15         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         31         \$8,133,105.93         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         19         \$2,528,030.09         100% 0           Unavailable         1         \$218,400.00         6.72% 0           Unavailable         1         \$218,400.100         0 </td <td>Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         19         \$2,528,030.09         100% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00</td> <td>Image: Constraint of the system of</td> <td>Unavailable         23         \$5,720,179.45         100% 0         \$0.00         NA 0           23         \$5,720,179.45         100% 0         \$0.00         0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         31         \$8,133,105.93         100% 0         \$0.00         NA 0           Unavailable         19         \$2,528,030.09         100% 0         \$0.00         NA 0           Unavailable         1         \$218,400.00         6.72% 0         \$0.00         NA 0           Unavailable         1</td>	Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         23         \$5,720,179.45         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         49         \$13,012,720.83         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         30         \$7,938,809.15         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         31         \$8,133,105.93         100% 0         \$0.00           Unavailable         19         \$2,528,030.09         100% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00           Unavailable         1         \$218,400.00         6.72% 0         \$0.00	Image: Constraint of the system of	Unavailable         23         \$5,720,179.45         100% 0         \$0.00         NA 0           23         \$5,720,179.45         100% 0         \$0.00         0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         49         \$13,012,720.83         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         30         \$7,938,809.15         100% 0         \$0.00         NA 0           Unavailable         31         \$8,133,105.93         100% 0         \$0.00         NA 0           Unavailable         19         \$2,528,030.09         100% 0         \$0.00         NA 0           Unavailable         1         \$218,400.00         6.72% 0         \$0.00         NA 0           Unavailable         1

Unavailable	2	\$176 552 90	8 21%	\$0.00	NA 0 \$0.00
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		ψ291-7997 2-7609	100 / 0	φ0.00	υ ψυ.υυ
METLIFE BANK, NA	10	\$2.894.334.44	100% 0	\$0.00	NA 0 \$0.00
	10	<i>+_,</i>	10070	<b>\$0100</b>	
METLIFE BANK, NA	20	\$1.846.655.82	79.1%0	\$0.00	NA 0 \$0.00
Unavailable	5		1		
	25	\$2,334,655.25	1		
METLIFE BANK, NA	11	\$832,170.46	77.37% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$243,397.73	22.63% 0	\$0.00	NA 0 \$0.00
	14	\$1,075,568.19	100% 0	\$0.00	0 \$0.00
METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$405,700.00	15.22% 0	\$0.00	NA 0 \$0.00
	27	\$2,664,737.79	100%0	\$0.00	0 \$0.00
METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$593,228.27	22.87% 0	\$0.00	
	22	\$2,593,641.87	100%0	\$0.00	0 \$0.00
METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$144,000.00			
	29	\$4,034,157.48	100%0	\$0.00	0 \$0.00
METLIFE BANK, NA	30		1		
Unavailable					
	33	\$5,463,111.97	100%0	\$0.00	0 \$0.00
Unavailable					
	49	\$15,846,629.34	100%0	\$0.00	0 \$0.00
	20	¢0 (52 742 04	76 1407 0	¢0.00	
Unavailable					
	41	φ11,303,333.14	100%0		0,30.00
METI IEE BANK NA	16	\$4 394 374 68	85 17%	\$0.00	NA 0 \$0.00
	1		1		
	17	ΨΟ9ΙΟ79ΤΟΟιΟΖ	100 /0 0	ψυ.υυ	ψυ.υυ
BANK OF AMERICA NA	24	\$5 036 881 76	100%0	\$0.00	NA 0 \$0.00
	1				
		Ψ2,020,001.70	100/00	ψυ•υυ	σψυιΟΟ
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA	METLIFE BANK, NA10METLIFE BANK, NA10METLIFE BANK, NA20Unavailable5METLIFE BANK, NA11Unavailable3METLIFE BANK, NA13METLIFE BANK, NA23Unavailable4METLIFE BANK, NA27METLIFE BANK, NA17Unavailable5METLIFE BANK, NA17Unavailable5METLIFE BANK, NA28Unavailable12933METLIFE BANK, NA30Unavailable3METLIFE BANK, NA30Unavailable3METLIFE BANK, NA30Unavailable3METLIFE BANK, NA30Unavailable3METLIFE BANK, NA16METLIFE BANK, NA32Unavailable9METLIFE BANK, NA32Unavailable3METLIFE BANK, NA32METLIFE BANK, NA31METLIFE BANK, NA32METLIFE BANK, NA31METLIFE BANK, NA32METLIFE BANK, NA31METLIFE BANK, NA32METLIFE BANK, NA32METLIFE BANK, NA34METLIFE BANK, NA34M	25       \$2,149,724.09         METLIFE BANK, NA       10       \$2,894,334.44         10       \$2,894,334.44         METLIFE BANK, NA       20       \$1,846,655.82         Unavailable       5       \$487,999.43         25       \$2,334,655.82         Unavailable       25       \$2,334,655.82         METLIFE BANK, NA       11       \$832,170.46         Unavailable       3       \$243,397.73         METLIFE BANK, NA       11       \$832,170.46         Unavailable       3       \$243,397.73         METLIFE BANK, NA       23       \$2,259,037.79         Unavailable       4       \$405,700.00         27       \$2,664,737.79         METLIFE BANK, NA       17       \$2,000,413.60         Unavailable       5       \$5593,228.27         METLIFE BANK, NA       17       \$2,000,413.60         Unavailable       5       \$5593,228.27         METLIFE BANK, NA       17       \$2,000,413.60         Unavailable       1       \$144,000.00         29       \$4,034,157.48       144,000.00         METLIFE BANK, NA       30       \$4,972,143.87         Unavailable       3       \$490,968.10<	25         \$2,149,724.09         100 % 0           METLIFE BANK, NA         10         \$2,894,334.44         100 % 0           METLIFE BANK, NA         10         \$2,894,334.44         100 % 0           METLIFE BANK, NA         20         \$1,846,655.82         79.1% 0           Unavailable         5         \$487,999.43         20.9% 0           METLIFE BANK, NA         21         \$832,170.46         77.37% 0           Unavailable         3         \$243,397.73         22.63% 0           METLIFE BANK, NA         11         \$832,170.46         77.37% 0           Unavailable         3         \$243,397.73         22.63% 0           METLIFE BANK, NA         23         \$2,259.037.79         84.78% 0           Unavailable         4         \$405,700.00         15.22% 0           METLIFE BANK, NA         17         \$2,000,413.60         77.13% 0           Unavailable         5         \$593,228.27         22.87% 0           METLIFE BANK, NA         17         \$2,000,413.60         77.13% 0           Unavailable         5         \$593,228.27         22.87% 0           METLIFE BANK, NA         28         \$3,890,157.48         96.43% 0           Unavailable         1 <td>25         \$2,149,724.09         100%         0         \$0.00           METLIFE BANK, NA         10         \$2,894,334.44         100%         \$0.00           METLIFE BANK, NA         20         \$1,846,655.82         79.1%         \$0.00           METLIFE BANK, NA         20         \$1,846,655.82         79.1%         \$0.00           Unavailable         5         \$487,999.43         20.9%         \$0.00           METLIFE BANK, NA         11         \$832,170.46         77.37%         \$0.00           Unavailable         3         \$243,397.73         22.63%         \$0.00           Unavailable         3         \$22,599,037.79         84.78%         \$0.00           METLIFE BANK, NA         23         \$2,259,037.79         84.78%         \$0.00           METLIFE BANK, NA         23         \$2,264,737.79         100%         \$0.00           METLIFE BANK, NA         17         \$2,000,413.60         77.13%         \$0.00           Unavailable         5         \$593,228.27         22.87%         \$0.00           Unavailable         1         \$144,000.00         3.57%         \$0.00           METLIFE BANK, NA         28         \$3,890,157.48         96.43%         \$0.00</td>	25         \$2,149,724.09         100%         0         \$0.00           METLIFE BANK, NA         10         \$2,894,334.44         100%         \$0.00           METLIFE BANK, NA         20         \$1,846,655.82         79.1%         \$0.00           METLIFE BANK, NA         20         \$1,846,655.82         79.1%         \$0.00           Unavailable         5         \$487,999.43         20.9%         \$0.00           METLIFE BANK, NA         11         \$832,170.46         77.37%         \$0.00           Unavailable         3         \$243,397.73         22.63%         \$0.00           Unavailable         3         \$22,599,037.79         84.78%         \$0.00           METLIFE BANK, NA         23         \$2,259,037.79         84.78%         \$0.00           METLIFE BANK, NA         23         \$2,264,737.79         100%         \$0.00           METLIFE BANK, NA         17         \$2,000,413.60         77.13%         \$0.00           Unavailable         5         \$593,228.27         22.87%         \$0.00           Unavailable         1         \$144,000.00         3.57%         \$0.00           METLIFE BANK, NA         28         \$3,890,157.48         96.43%         \$0.00

<u>г</u>				1		1	1. 1
3138E2B38	BANK OF AMERICA, N.A	22	\$5,037,907.33	100%			0 \$0.00
Total		22	\$5,037,907.33	100%	0 \$0.00		0 \$0.00
				1000			
3138E2B53	BANK OF AMERICA, N.A	21	\$5,025,528.29	100%			0 \$0.00
Total		21	\$5,025,528.29	100%	0 \$0.00		0 \$0.00
3138E2B61	BANK OF AMERICA, N.A	44	\$10,040,674.66	100%	0 \$0.00	ΝA	0\$0.00
Total	BAINK OF AMERICA, N.A	44	\$10,040,674.66 \$10,040,674.66	100%			0 \$0.00 0 \$0.00
			\$10,040,074.00	100 /0	υ φυ.υυ		υ φυ.υυ
3138E2B79	BANK OF AMERICA, N.A	23	\$5,017,906.53	100%	0 \$0.00	NA	0\$0.00
Total		23	\$5,017,906.53	100%			0 \$0.00
			i i				
3138E2B87	BANK OF AMERICA, N.A	35	\$10,022,779.75	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$10,022,779.75	100%	0 \$0.00		0 \$0.00
3138E2B95	BANK OF AMERICA, N.A	22	\$5,048,032.72	100%	0 \$0.00		0\$0.00
Total		22	\$5,048,032.72	100%	0 \$0.00		0 \$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100%			0\$0.00
Total		1	\$53,464.87	100%	0 \$0.00		0 \$0.00
212052540		22	<b>\$5.010.425.00</b>	1000	o		0 0 0 0 0
3138E2BU8	BANK OF AMERICA, N.A	22	\$5,018,435.98	100%			0 \$0.00
Total		22	\$5,018,435.98	100%	0 \$0.00		0 \$0.00
3138E2BV6	BANK OF AMERICA, N.A	56	\$15,052,169.69	71.12%	0 \$0.00	NΔ	0\$0.00
5156E2D V0	Unavailable	25	\$6,111,570.97	28.88%			0\$0.00
Total	Chavanable	<u> </u>	\$21,163,740.66	100%		1	0 <b>\$0.00</b>
		01	<i><i><i>q</i>=1,100,710000</i></i>	100 /0	¢0.00		φ <b>υι</b> υυ
3138E2BW4	BANK OF AMERICA, N.A	37	\$5,030,013.21	100%	0 \$0.00	NA	0\$0.00
Total		37	\$5,030,013.21	100%			0 \$0.00
3138E2BX2	BANK OF AMERICA, N.A	98	\$27,240,666.31	89.28%	0 \$0.00	NA	0\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0 \$0.00	NA	0\$0.00
Total		111	\$30,511,318.75	100%	0 \$0.00		0 \$0.00
2120525320		40	¢4.000.574.07	06.02%	0 0000	<b></b>	
3138E2BY0	BANK OF AMERICA, N.A	49 2	\$4,830,574.27	96.03% 3.97%		1	0 \$0.00 0 \$0.00
Total	Unavailable		\$199,534.49 <b>\$5,030,108.76</b>	<u> </u>		1	0 \$0.00 0 <b>\$0.00</b>
		51	ψ3,030,100.70	100 70	σ φυ.υυ	ľ	σφυιυυ
3138E2BZ7	BANK OF AMERICA, N.A	64	\$16,038,812.11	79.59%	0 \$0.00	NA	0\$0.00
	Unavailable	15	\$4,112,666.89	20.41%			0\$0.00
Total		79	\$20,151,479.00	100%			0\$0.00
3138E2C29	BANK OF AMERICA, N.A	4	\$1,294,218.99	45.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0 \$0.00	NA	0 \$0.00

Total		10	\$2,863,071.15	100%	0 \$(	.00	1	0	\$0.00
			T=77-		<u> </u>			Ì	
3138E2C37	BANK OF AMERICA, N.A	59	\$16,041,185.26	100%	0 \$0	0.00		_	\$0.00
Total		59	\$16,041,185.26	100%	0 \$0	.00	└──── <b> </b>	<u>0</u> !	\$0.00
		<u> </u>				_	<b> </b>	4	
3138E2C45	Unavailable	5	\$1,078,652.28	100%		0.00		_	\$0.00
Total		5	\$1,078,652.28	100%	0 \$0	.00		<u>0 :</u>	\$0.00
3138E2C52	BANK OF AMERICA, N.A	39	\$10,098,591.95	100%	0 \$(	0.00	NA	05	\$0.00
Total		39	\$10,098,591.95	100%		.00		-	\$0.00
								Ι	
3138E2C60	BANK OF AMERICA, N.A	36	\$4,910,348.95	97.36%	0 \$0	0.00	NA	05	\$0.00
	Unavailable	1	\$132,939.64	2.64%	0 \$0	0.00	NA	05	\$0.00
Total		37	\$5,043,288.59	100%	0 \$0	.00	(	0 5	\$0.00
3138E2C78	BANK OF AMERICA, N.A	22	\$5,020,224.00	100%	0 \$(	0.00	NΔ		\$0.00
Total	DAINS OF AMERICA, IN.A	22	\$5,020,224.00 \$5,020,224.00	100%		).00 ).00		_	\$0.00 <b>\$0.00</b>
			<i>Φ3,040,44</i> <b>τ.</b> 00	100 /0	<u>υ</u> φυ	.00			<u>\$0.00</u>
3138E2C86	BANK OF AMERICA, N.A	23	\$3,815,858.92	95.69%	0 \$(	0.00	NA	05	\$0.00
515012000	Unavailable	1	\$171,851.62	4.31%		).00		_	\$0.00 \$0.00
Total		24	\$3,987,710.54	100%		.00		_	\$0.00
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3138E2C94	BANK OF AMERICA, N.A	19	\$5,002,497.20	100%	0\$0	0.00	NA	0	\$0.00
Total		19	\$5,002,497.20	100%		0.00			\$0.00
								]	
3138E2CA1	BANK OF AMERICA, N.A	19	\$5,038,052.81	100%	0 \$0	0.00		_	\$0.00
Total		19	\$5,038,052.81	100%	0 \$0	.00	-	05	\$0.00
								4	
3138E2CB9	BANK OF AMERICA, N.A		\$159,748.20	1		0.00			\$0.00
·	Unavailable	4	\$585,457.15			0.00			\$0.00
Total		5	\$745,205.35	100%	<u>0 \$u</u>	.00	ľ	<u>0</u> :	\$0.00
3138E2CE3	BANK OF AMERICA, N.A	14	\$3,387,313.84	53.31%	0 \$(	0.00	NA	05	\$0.00
	Unavailable	10	\$2,966,844.02	46.69%		0.00		_	\$0.00
Total		24	\$6,354,157.86	100%		.00		_	\$0.00
		10	<u>** 156 600 75</u>	10000	- ¢(	- 20			<u>* 2 00</u>
3138E2CF0	BANK OF AMERICA, N.A	12	\$1,176,609.75	100%		).00		_	\$0.00
Total		12	\$1,176,609.75	100%	0	.00		0 : 	\$0.00
3138E2CG8	BANK OF AMERICA, N.A	15	\$3,021,312.96	100%	0 \$(	0.00	NA	05	\$0.00
Total		15	\$3,021,312.96	100%		.00		_	\$0.00
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3138E2CH6	BANK OF AMERICA, N.A	9	\$1,930,395.92	100%	0 \$0	0.00	NA	05	\$0.00
Total		9	\$1,930,395.92	100%	0 \$0	0.00		0	\$0.00
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BANK OF AMERICA, N.A	15	\$4,412,510.37	90.94% (	) \$0.00	NA	0\$0.00
Unavailable	2	\$439,866.47				) \$0.00
	17	\$4,852,376.84				) \$0.00
BANK OF AMERICA, N.A	13	\$2,821,157.57	100% (	\$0.00		) \$0.00
	13	\$2,821,157.57	100% (	) \$0.00		) \$0.00
BANK OF AMERICA NA	19	\$5 169 171 83	100%(	) \$0.00	NA	) \$0.00
	19	\$5,169,171.83				) <b>\$0.00</b>
	27	\$7 142 631 86	80.5%	\$0.00	NΔ	00.02
	1	1				
						) <b>\$0.00</b>
		\$0,07 <b>2,02212</b> 0	100 //0	,		φοιο ο
BANK OF AMERICA, N.A	9	\$2,011,310.22	100% (	) \$0.00	NA	) \$0.00
	9	\$2,011,310.22	100% (	) \$0.00		) \$0.00
BANK OF AMERICA, N.A	41	\$11,202,195.19				) \$0.00
	41	\$11,202,195.19	100%	) \$0.00	(	) \$0.00
	17	<b>#2</b> 0.00 <b>502</b> 02	00.049	<b>*</b>		
	1					
Unavailable						
	19	\$4,320,191.17	100%	) <u></u>		) \$0.00
BANK OF AMERICA, N.A	21	\$5,468,719.79	100% (	\$0.00	NA	)\$0.00
	21	\$5,468,719.79	100% (	) \$0.00		) \$0.00
BANK OF AMERICA, N.A	19	\$4.098.739.91	91.45%(	) \$0.00	NA	)\$0.00
	1					) \$0.00
	20	\$4,482,134.38				) \$0.00
BANK OF AMERICA NA	22	\$5 957 219 26	100%(	\$0.00	NA	)\$0.00
DIANK OF AMERICA, N.A						) \$0.00
		+-,, <b>,=1</b> ,, <b>=</b> 0	20070	φ <b>υ.υ</b>		
BANK OF AMERICA, N.A	9	\$934,337.41	75.94% (	) \$0.00	NA	) \$0.00
Unavailable	3	\$296,062.05	24.06%	) \$0.00		0\$0.00
	12	\$1,230,399.46	100%	) \$0.00		) \$0.00
BANK OF AMERICA, N.A	20	\$5,557,011.72	100% (	) \$0.00	NA	) \$0.00
	20	\$5,557,011.72				) \$0.00
BANK OF AMERICA, N.A	18	\$1,300,713.38				) \$0.00
	18	\$1,300,713.38	100%	) \$0.00		) \$0.00
BANK OF AMERICA, N.A						) \$0.00
	A         BANK OF AMERICA, N.A         BANK OF AMERICA, N.A         BANK OF AMERICA, N.A         D         BANK OF AMERICA, N.A         Unavailable         BANK OF AMERICA, N.A         D         BANK OF AMERICA, N.A         Unavailable         BANK OF AMERICA, N.A         BANK OF AMERICA, N.A         D         BANK OF AMERICA, N.A         D	Unavailable         2           Image: Bank OF AMERICA, N.A         13           Image: Bank OF AMERICA, N.A         19           Image: Bank OF AMERICA, N.A         19           Image: Bank OF AMERICA, N.A         27           Unavailable         5           Image: Bank OF AMERICA, N.A         27           Unavailable         5           Image: Bank OF AMERICA, N.A         9           Image: Bank OF AMERICA, N.A         9           Image: Bank OF AMERICA, N.A         41           Image: Bank OF AMERICA, N.A         17           Image: Bank OF AMERICA, N.A         21           Image: Bank OF AMERICA, N.A         19           Image: Bank OF AMERICA, N.A         19           Image: Bank OF AMERICA, N.A         22           Image: Bank OF AMERICA, N.A         20 <td>Unavailable       2       \$439,866.47         17       \$4,852,376.84         BANK OF AMERICA, N.A       13       \$2,821,157.57         BANK OF AMERICA, N.A       13       \$2,821,157.57         BANK OF AMERICA, N.A       19       \$5,169,171.83         BANK OF AMERICA, N.A       19       \$5,169,171.83         BANK OF AMERICA, N.A       27       \$7,142,631.86         Unavailable       5       \$1,730,190.40         BANK OF AMERICA, N.A       27       \$7,142,631.86         Unavailable       5       \$1,730,190.40         BANK OF AMERICA, N.A       27       \$7,142,631.86         Unavailable       5       \$1,730,190.40         BANK OF AMERICA, N.A       9       \$2,011,310.22         BANK OF AMERICA, N.A       9       \$2,011,310.22         BANK OF AMERICA, N.A       41       \$11,202,195.19         BANK OF AMERICA, N.A       17       \$3,860,502.93         Unavailable       2       \$445,688.24         19       \$4,326,191.17       17         BANK OF AMERICA, N.A       17       \$3,830,4.71         BANK OF AMERICA, N.A       19       \$4,098,739.91         Unavailable       1       \$383,394.47</td> <td>Unavailable         2         \$439,866.47         9.06%           17         \$4,852,376.84         100%           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%           Unavailable         5         \$1,730,190.40         19,5%           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%           Unavailable         5         \$1,730,190.40         19,5%           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%           BANK OF AMERICA, N.A         11         \$11,202,195.19         100%           BANK OF AMERICA, N.A         17         \$3,860,502.93         89.24%           Unavailable         2         \$4465,688.24         10.76%           BANK OF AMERICA, N.A         19         \$4,098,739.91         91.45%           Unavailable<td>Unavailable         2         \$439,866.47         9.06%         0         \$0.00           II         \$4,852,376.84         100%         0         \$0.00           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%         0         \$0.00           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         0         \$0.00           Unavailable         5         \$1,730,190.40         19.5%         \$0.00         \$0.00           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         \$0.00           BANK OF AMERICA, N.A         27         \$2,011,310.22         100%         \$0.00           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%         \$0.00           BANK OF AMERICA, N.A         17         \$3,860,502.93         \$9,24%         \$0.00           Unavailable         2         \$465,688.24         10.76%         \$0.00           Unavailable         19         \$4,326,191.17         100%         \$0.00</td><td>Unavailable         2         \$439,866.47         9.06%         0         \$0.00         NA           II         \$4,852,376.84         100%         0         \$0.00         0         \$0.00         0           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         0         \$0.00         NA           Unavailable         5         \$1,730,190.40         19,5%         \$0.00         NA           Unavailable         5         \$1,730,190.40         19,5%         \$0.00         NA           BANK OF AMERICA, N.A         27         \$5,169,171.83         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         27         \$5,1730,190.40         19,5%         \$0.00         NA           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%         \$0.00         NA           BANK OF AMERICA, N.A         17         \$3,860,502.93         \$9,24%         \$0.00         NA           Unavailable         <td< td=""></td<></td></td>	Unavailable       2       \$439,866.47         17       \$4,852,376.84         BANK OF AMERICA, N.A       13       \$2,821,157.57         BANK OF AMERICA, N.A       13       \$2,821,157.57         BANK OF AMERICA, N.A       19       \$5,169,171.83         BANK OF AMERICA, N.A       19       \$5,169,171.83         BANK OF AMERICA, N.A       27       \$7,142,631.86         Unavailable       5       \$1,730,190.40         BANK OF AMERICA, N.A       27       \$7,142,631.86         Unavailable       5       \$1,730,190.40         BANK OF AMERICA, N.A       27       \$7,142,631.86         Unavailable       5       \$1,730,190.40         BANK OF AMERICA, N.A       9       \$2,011,310.22         BANK OF AMERICA, N.A       9       \$2,011,310.22         BANK OF AMERICA, N.A       41       \$11,202,195.19         BANK OF AMERICA, N.A       17       \$3,860,502.93         Unavailable       2       \$445,688.24         19       \$4,326,191.17       17         BANK OF AMERICA, N.A       17       \$3,830,4.71         BANK OF AMERICA, N.A       19       \$4,098,739.91         Unavailable       1       \$383,394.47	Unavailable         2         \$439,866.47         9.06%           17         \$4,852,376.84         100%           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%           Unavailable         5         \$1,730,190.40         19,5%           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%           Unavailable         5         \$1,730,190.40         19,5%           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%           BANK OF AMERICA, N.A         11         \$11,202,195.19         100%           BANK OF AMERICA, N.A         17         \$3,860,502.93         89.24%           Unavailable         2         \$4465,688.24         10.76%           BANK OF AMERICA, N.A         19         \$4,098,739.91         91.45%           Unavailable <td>Unavailable         2         \$439,866.47         9.06%         0         \$0.00           II         \$4,852,376.84         100%         0         \$0.00           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%         0         \$0.00           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         0         \$0.00           Unavailable         5         \$1,730,190.40         19.5%         \$0.00         \$0.00           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         \$0.00           BANK OF AMERICA, N.A         27         \$2,011,310.22         100%         \$0.00           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%         \$0.00           BANK OF AMERICA, N.A         17         \$3,860,502.93         \$9,24%         \$0.00           Unavailable         2         \$465,688.24         10.76%         \$0.00           Unavailable         19         \$4,326,191.17         100%         \$0.00</td> <td>Unavailable         2         \$439,866.47         9.06%         0         \$0.00         NA           II         \$4,852,376.84         100%         0         \$0.00         0         \$0.00         0           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         0         \$0.00         NA           Unavailable         5         \$1,730,190.40         19,5%         \$0.00         NA           Unavailable         5         \$1,730,190.40         19,5%         \$0.00         NA           BANK OF AMERICA, N.A         27         \$5,169,171.83         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         27         \$5,1730,190.40         19,5%         \$0.00         NA           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%         \$0.00         NA           BANK OF AMERICA, N.A         17         \$3,860,502.93         \$9,24%         \$0.00         NA           Unavailable         <td< td=""></td<></td>	Unavailable         2         \$439,866.47         9.06%         0         \$0.00           II         \$4,852,376.84         100%         0         \$0.00           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%         0         \$0.00           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         0         \$0.00           Unavailable         5         \$1,730,190.40         19.5%         \$0.00         \$0.00           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         \$0.00           BANK OF AMERICA, N.A         27         \$2,011,310.22         100%         \$0.00           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%         \$0.00           BANK OF AMERICA, N.A         17         \$3,860,502.93         \$9,24%         \$0.00           Unavailable         2         \$465,688.24         10.76%         \$0.00           Unavailable         19         \$4,326,191.17         100%         \$0.00	Unavailable         2         \$439,866.47         9.06%         0         \$0.00         NA           II         \$4,852,376.84         100%         0         \$0.00         0         \$0.00         0           BANK OF AMERICA, N.A         13         \$2,821,157.57         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         19         \$5,169,171.83         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         27         \$7,142,631.86         80.5%         0         \$0.00         NA           Unavailable         5         \$1,730,190.40         19,5%         \$0.00         NA           Unavailable         5         \$1,730,190.40         19,5%         \$0.00         NA           BANK OF AMERICA, N.A         27         \$5,169,171.83         100%         0         \$0.00         NA           BANK OF AMERICA, N.A         27         \$5,1730,190.40         19,5%         \$0.00         NA           BANK OF AMERICA, N.A         9         \$2,011,310.22         100%         \$0.00         NA           BANK OF AMERICA, N.A         17         \$3,860,502.93         \$9,24%         \$0.00         NA           Unavailable <td< td=""></td<>

	Unavailable	5	\$1,138,246.83	20.45% 0	\$0.00	NA 0 \$0.00
Total			\$5,564,996.83	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
			+=,=01,>>0100	200700	40.00	φυ.υυ
3138E2CY9	BANK OF AMERICA, N.A	16	\$2,163,373.20	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,163,373.20	100%0	\$0.00	0 \$0.00
3138E2CZ6	BANK OF AMERICA, N.A	20	\$5,029,185.31	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,029,185.31	100%0	\$0.00	0 \$0.00
3138E2D28	BANK OF AMERICA, N.A	29	\$1,939,141.49	96.32% 0		NA 0 \$0.00
	Unavailable	1	\$74,132.28	3.68%0		NA 0 \$0.00
Total		30	\$2,013,273.77	100%0	\$0.00	0 \$0.00
3138E2D36	BANK OF AMERICA, N.A	15	\$3,380,647.11	100% 0		NA 0 \$0.00
Total		15	\$3,380,647.11	100%0	\$0.00	0 \$0.00
			¢1.051.511.00	100 00 0	#0.00	
3138E2D44	BANK OF AMERICA, N.A	24	\$1,251,711.93	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,251,711.93	100%0	\$0.00	0 \$0.00
2129E2D51		0	¢1 022 051 71	00.0007.0	\$0.00	NIA O ¢O OO
3138E2D51	BANK OF AMERICA, N.A Unavailable	9	\$1,033,851.71 \$115,093.52	89.98% 0 10.02% 0	· · · · · ·	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	1 10	\$115,093.52 \$1,148,945.23	10.02% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
		10	φ <b>1,170,743.23</b>	100 % 0	φυ.υυ	
3138E2D69	BANK OF AMERICA, N.A	33	\$1,974,456.85	98.25%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$35,144.87	1.75% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,009,601.72	100% 0	\$0.00	0\$0.00
			, ,		,	
3138E2D77	BANK OF AMERICA, N.A	11	\$1,286,077.86	64.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$712,427.45	35.65% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,998,505.31	100%0	\$0.00	0 \$0.00
3138E2D85	BANK OF AMERICA, N.A	49	\$12,469,668.13	96.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$515,767.05	3.97% 0	\$0.00	NA 0 \$0.00
Total		51	\$12,985,435.18	100%0	\$0.00	0 \$0.00
3138E2D93	BANK OF AMERICA, N.A	25	\$2,901,547.96	95.89% 0	\$0.00	NA 0 \$0.00
· · · · · ·	Unavailable	1	\$124,282.42	4.11% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,025,830.38	100%0	\$0.00	0 \$0.00
		• •		100.00	<b>#</b> 0.05	
3138E2DA0	BANK OF AMERICA, N.A	20	\$5,028,530.34	100% 0		NA 0 \$0.00
Total		20	\$5,028,530.34	100%0	\$0.00	0 \$0.00
212052550		74	¢5 007 040 40	10000	¢0.00	
3138E2DB8	BANK OF AMERICA, N.A	76	\$5,027,940.42	100% 0		NA 0 \$0.00
Total		76	\$5,027,940.42	100%0	\$0.00	0 \$0.00

	1	1					1
3138E2DC6	BANK OF AMERICA, N.A	7	\$669,017.33	64.08%			
	Unavailable	4	\$375,049.73	35.92%	-		
Total		11	\$1,044,067.06	100%	0 \$0.00	0 \$0	).00
3138E2DD4	BANK OF AMERICA, N.A	7	\$1,693,065.02	100%	0 \$0.00	NA 0 \$0	).00
Total		7	\$1,693,065.02	100%	0 \$0.00	0 \$0	).00
3138E2DE2	BANK OF AMERICA, N.A	18	\$2,503,116.32	94.84%	0 \$0.00	NA 0 \$0	) 00
5156L2DL2	Unavailable	10	\$136,279.13	5.16%		NA 0 \$0	
Total		19	\$2,639,395.45	100%	0 \$0.00	0 \$0	).00
3138E2DF9	BANK OF AMERICA, N.A	16	\$1,426,310.51	81.4%	0 \$0.00	NA 0 \$0	) 00
5156L2D17	Unavailable	4	\$325,909.14	18.6%		NA 0 \$0	
Total		20	\$1,752,219.65	100%		0 \$0	
3138E2DG7	BANK OF AMERICA, N.A	22	\$5,030,412.22	100%	0 \$0.00	NA 0 \$0	) ()()
Total	DAINK OF AMILKICA, N.A	22	\$5,030,412.22	100%		0\$0	
3138E2DH5	BANK OF AMERICA, N.A	7	\$1,162,835.00	100%	0 \$0.00	NA 0 \$0	
Total		7	\$1,162,835.00	100%	0 \$0.00	0 \$0	).00
3138E2DJ1	BANK OF AMERICA, N.A	40	\$10,038,304.00	100%	0 \$0.00	NA 0 \$0	).00
Total		40	\$10,038,304.00	100%		0 \$0	
3138E2DK8	BANK OF AMERICA, N.A	20	\$4,863,235.18	100%	0 \$0.00	NA 0 \$0	) 00
Total		20 20	\$4,863,235.18	100%		0\$0	
3138E2DL6	BANK OF AMERICA, N.A	24	\$5,035,899.15	100%	0 \$0.00	NA 0 \$0	00
Total	DANK OF AMERICA, N.A	24 24	\$5,035,899.15 \$5,035,899.15	100%		0 \$0	
3138E2DM4 Total	BANK OF AMERICA, N.A	21 <b>21</b>	\$5,044,052.85 <b>\$5,044,052.85</b>	100% <b>100%</b>		NA 0 \$0 0 <b>\$0</b>	
			\$ <b>011102102</b>	100 /0	φ <b>υ.υ</b> υ	0	
3138E2DN2	BANK OF AMERICA, N.A	37	\$10,385,204.02	92.01%			
Total	Unavailable	4 41	\$901,823.20 <b>\$11,287,027.22</b>	7.99% <b>100%</b>		NA 0 \$0 <b>0 \$0</b>	
		41	\$11,207,027.22	100 %	<u>0                                    </u>	0.90	
3138E2DP7	BANK OF AMERICA, N.A	30	\$9,411,930.33	100%	0 \$0.00	NA 0 \$0	).00
Total		30	\$9,411,930.33	100%	0 \$0.00	0 \$0	).00
3138E2DQ5	BANK OF AMERICA, N.A	42	\$4,922,252.35	97.57%	0 \$0.00	NA 0 \$0	),00
	Unavailable	1	\$122,696.90	2.43%		NA 0 \$0	
Total		43	\$5,044,949.25	100%		0 \$0	
3138E2DR3	BANK OF AMERICA, N.A	44	\$10,046,243.20	100%	0 \$0.00	NA 0 \$0	) ()()
5150L2DIG	DIMIN OF IMPLICICA, IVA		ψ10,040,243.20	10070	ψυ.00	1111000	

Total		44	\$10,046,243.20	100%	0 \$0.00		0 \$0.00
3138E2DS1	BANK OF AMERICA, N.A	14	\$3,023,488.37	100%			0\$0.00
Total		14	\$3,023,488.37	100%	0 \$0.00		0 \$0.00
3138E2DT9	BANK OF AMERICA, N.A	10	\$1,614,308.42	100%	0 \$0.00	NA	0\$0.00
Total		10	\$1,614,308.42	100%		î î	0 \$0.00 0 \$0.00
					<u>т</u>		
3138E2DU6	BANK OF AMERICA, N.A	4	\$1,057,509.93	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$1,057,509.93	100%	0 \$0.00		0 \$0.00
212952014		12	¢2 060 570 01	100%	0 \$0.00	NA	0\$0.00
3138E2DV4	BANK OF AMERICA, N.A	13 13	\$2,860,578.01 \$2,860,578.01	100% 100%			0 \$0.00 0 <b>\$0.00</b>
Total		15	\$2,860,578.01	100 %	<u>0</u>		U ⊅U.UU
3138E2DW2	BANK OF AMERICA, N.A	192	\$52,746,501.21	98.65%	0 \$0.00	NA	0\$0.00
	Unavailable	3	\$722,422.62	1.35%			0 \$0.00
Total		195	\$53,468,923.83	100%	1		0 \$0.00
3138E2DX0	BANK OF AMERICA, N.A	10	\$900,763.84	89.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$108,673.88	10.77%	1		0 \$0.00
Total		11	\$1,009,437.72	100%	0 \$0.00		0 \$0.00
							+
3138E2DY8	BANK OF AMERICA, N.A	6	\$1,006,898.47	100%			0 \$0.00
Total		6	\$1,006,898.47	100%	0 \$0.00		0 \$0.00
3138E2DZ5	BANK OF AMERICA, N.A	7	\$1,183,302.51	100%	0 \$0.00	NA	0\$0.00
Total		7	\$1,183,302.51	100%			0\$0.00
					<u> </u>		
3138E2EA9	BANK OF AMERICA, N.A	10	\$1,351,697.60	91.41%	0 \$0.00		0 \$0.00
	Unavailable	1	\$127,029.93	8.59%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,478,727.53	100%	0 \$0.00		0 \$0.00
2120E2ED7		16	¢5.951.401.06	1000	¢0.00	NIA	
3138E2EB7 Total	BANK OF AMERICA, N.A	16 <b>16</b>	\$5,851,421.26 <b>\$5,851,421.26</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>
		10	\$ <b>3,</b> 831,441.40	100 %	U .00		<u>1</u> ⊅0.00
3138E2EC5	BANK OF AMERICA, N.A	7	\$1,723,800.00	100%	0 \$0.00	NA	0\$0.00
Total		7	\$1,723,800.00	100%	1		0 \$0.00
3138E2ED3	BANK OF AMERICA, N.A	14	\$3,411,307.00	100%			0 \$0.00
Total		14	\$3,411,307.00	100%	0 \$0.00		0 \$0.00
							+
3138E2EE1	BANK OF AMERICA, N.A	8	\$2,625,901.07	100%			0 \$0.00
Total		8	\$2,625,901.07	100%	0 \$0.00		0 \$0.00
3138E2EF8	BANK OF AMERICA, N.A	7	\$1,669,540.00	100%	0 \$0.00	NΔ	0\$0.00
JIJ0E2EF0	DANK OF AMERICA, N.A	/	\$1,009,540.00	100%	J \$0.00	INA	J \$0.00

Total		7	\$1,669,540.00	100%	0	\$0.00	, <u> </u>	0	\$0.00
					Д			Ľ	
3138E2EG6	Unavailable	1	\$103,337.11	100%		\$0.00			\$0.00
Total		1	\$103,337.11	100%	0	\$0.00	]	0	\$0.00
3138E2EJ0	BANK OF AMERICA, N.A	43	\$5,045,096.22	100%	6	\$0.00	NA		\$0.00
Total		43	\$5,045,096.22 \$5,045,096.22	100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
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3138E2EK7	BANK OF AMERICA, N.A	75	\$5,033,813.61	100%		\$0.00	NA	0	\$0.00
Total		75	\$5,033,813.61	100%	0	\$0.00	!	0	\$0.00
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3138E2EL5	BANK OF AMERICA, N.A	31	\$5,093,802.66			\$0.00		-	\$0.00
Total		31	\$5,093,802.66	100%	$\mathbb{H}$	\$0.00		0	\$0.00
3138E2EN1	BANK OF AMERICA, N.A	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00
51501221.1	Unavailable	3	\$655,589.00			\$0.00		_	\$0.00
Total		57	\$15,011,665.28	1		\$0.00			\$0.00 \$0.00
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3138E2EP6	BANK OF AMERICA, N.A	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,929,611.62	100%		\$0.00		-	\$0.00
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3138E2EQ4	BANK OF AMERICA, N.A	6	\$1,209,738.00		_	\$0.00	NA	0	\$0.00
Total		6	\$1,209,738.00	100%	0	\$0.00	I	0	\$0.00
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3138E2ER2	BANK OF AMERICA, N.A	12	\$3,160,318.00	1		\$0.00		_	\$0.00
Total		12	\$3,160,318.00	100%	0	\$0.00	, <b></b>	0	\$0.00
3138E2ES0	BANK OF AMERICA, N.A	101	\$9,980,647.30	99%	6	\$0.00	NA	0	\$0.00
515002200	Unavailable	1	\$100,856.53			\$0.00		_	\$0.00
Total		102	\$10,081,503.83	1		\$0.00			\$0.00 \$0.00
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3138E2EU5	BANK OF AMERICA, N.A	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,509,850.94	100%	0	\$0.00		0	\$0.00
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3138E2EV3	Unavailable	1	\$22,936.51 \$22,936.51	100%		\$0.00 \$0.00		-	\$0.00
Total		1	\$22,936.51	100%	$\mathbb{H}$	\$0.00		4	\$0.00
3138E2F26	CITIMORTGAGE, INC	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,032,023.83			\$0.00		_	\$0.00
Total		178	\$24,412,992.52	100%	_	\$0.00		-	\$0.00
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3138E2F67	CITIMORTGAGE, INC	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00		-	\$0.00
Total		14	\$3,248,973.49	100%	0	\$0.00	<u>اا</u>	0	\$0.00
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3138E2F75	CITIMORTGAGE, INC	5	\$305,082.37	27.09% 0	\$0.00	NA0\$0.00
5150124175	Unavailable	12	\$821,218.04	72.91% 0		NA 0 \$0.00
Total		12	\$1,126,300.41	100% 0		0 \$0.00
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3138E2F83	CITIMORTGAGE, INC	5	\$620,178.78	31.63% 0	\$0.00	NA0\$0.00
	Unavailable	11	\$1,340,492.31	68.37% 0		NA 0 \$0.00
Total		16	\$1,960,671.09	100%0		0 \$0.00
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3138E2F91	CITIMORTGAGE, INC	12	\$3,725,697.49	31.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,082,669.97	68.45% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,808,367.46	100%0	\$0.00	0 \$0.00
3138E2FC4	CITIMORTGAGE, INC	47	\$3,088,370.62	36.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$5,274,030.25	63.07% 0	\$0.00	NA 0 \$0.00
Total		123	\$8,362,400.87	100%0	\$0.00	0 \$0.00
3138E2FD2	CITIMORTGAGE, INC	63	\$6,204,249.36	33.76% 0		NA 0 \$0.00
	Unavailable	122	\$12,170,868.76	66.24%0		NA 0 \$0.00
Total		185	\$18,375,118.12	100%0	\$0.00	0 \$0.00
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3138E2FE0	CITIMORTGAGE, INC	42	\$4,933,672.01	34.01%0		NA 0 \$0.00
	Unavailable	81	\$9,572,338.56	65.99% 0		NA 0 \$0.00
Total		123	\$14,506,010.57	100%0	\$0.00	0 \$0.00
2120000007		5.4	<b>AT 414 104 77</b>	22 769 0	¢0.00	
3138E2FF7	CITIMORTGAGE, INC	54	\$7,414,194.77	22.76% 0		NA 0 \$0.00
	Unavailable	181	\$25,167,735.47	77.24% 0		NA 0 \$0.00
Total		235	\$32,581,930.24	100%0	\$0.00	0 \$0.00
3138E2FG5	CITIMORTGAGE, INC	37	\$5,972,009.48	31.5% 0	\$0.00	NA 0 \$0.00
D156E2FG5	Unavailable	80	\$12,984,213.82	68.5% 0		NA 0 \$0.00
Total		117	\$12,984,213.82 \$18,956,223.30	100% 0		0 \$0.00
		11/	\$10,730,223.30	100 % 0	<b>φυ.υυ</b>	0,00
3138E2FH3	CITIMORTGAGE, INC	84	\$23,835,617.44	38.33% 0	\$0.00	NA0\$0.00
5150121115	Unavailable	125	\$38,352,814.85	61.67% 0		NA 0 \$0.00
Total		209	\$62,188,432.29	100% 0		0 \$0.00
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3138E2FJ9	CITIMORTGAGE, INC	14	\$4,217,150.25	9.64%0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$39,508,092.02	90.36% 0		NA 0 \$0.00
Total		149	\$43,725,242.27	100% 0		0 \$0.00
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3138E2FK6	CITIMORTGAGE, INC	45	\$12,865,195.92	58.86% 0	\$0.00	NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	23	\$8,993,012.50	41.14%0		NA0\$0.00
Total		68	\$21,858,208.42	100%0		0 \$0.00
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3138E2FM2	CITIMORTGAGE, INC	22	\$4,130,959.67	20.52% 0	\$0.00	NA 0 \$0.00

	Unavailable	85	\$16,003,798.23	79.48% 0	\$0.00	NA0\$0.00
Total	Ullavallable	107	\$10,003,798.23 \$20,134,757.90	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		107	φ <b>20,13-</b> ,7 <i>3</i> 7.70	100 /0 0	φ <b>υ.υυ</b>	0,000
3138E2FN0	CITIMORTGAGE, INC	20	\$4,298,787.83	18.94%0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$18,397,425.92	81.06% 0	\$0.00	NA 0 \$0.00
Total		107	\$22,696,213.75	100%0	\$0.00	0 \$0.00
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3138E2FP5	CITIMORTGAGE, INC	2	\$702,769.76	17.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,371,053.07	82.75% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,073,822.83	100%0	\$0.00	0 \$0.00
3138E2FQ3	CITIMORTGAGE, INC	12	\$957,216.68	70.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$404,133.34	29.69%0	\$0.00	NA 0 \$0.00
Total		17	\$1,361,350.02	100%0	\$0.00	0 \$0.00
					<b>\$2.22</b>	
3138E2FR1	CITIMORTGAGE, INC	4	\$510,377.05	39.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$789,127.08	60.73% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,299,504.13	100%0	\$0.00	0 \$0.00
3138E2FT7	CITIMORTGAGE, INC	7	\$1,933,495.02	91.52%0	\$0.00	NA0\$0.00
5156L2117	Unavailable	/	\$179,236.96	91.32%0 8.48%0	\$0.00	NA 0 \$0.00
Total	Ullavallable	8	\$2,112,731.98	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138E2FU4	CITIMORTGAGE, INC	3	\$861,988.62	65.55%0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$452,957.57	34.45% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,314,946.19	100%0	\$0.00	0 \$0.00
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3138E2FW0	CITIMORTGAGE, INC	7	\$2,345,549.05	66.62%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,175,401.66	33.38% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,520,950.71	100%0	\$0.00	0 \$0.00
3138E2FX8	CITIMORTGAGE, INC	94	\$6,080,795.87	52.69%0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$5,459,363.14	47.31%0	\$0.00	NA 0 \$0.00
Total		177	\$11,540,159.01	100%0	\$0.00	0 \$0.00
					<b>*</b> 0.00	
3138E2FY6	CITIMORTGAGE, INC	68	\$6,626,772.54	41.25% 0	\$0.00	NA 0 \$0.00
Tatal	Unavailable	96	\$9,436,826.40	58.75% 0	\$0.00	NA 0 \$0.00
Total		164	\$16,063,598.94	100%0	\$0.00	0 \$0.00
3138E2FZ3	CITIMORTGAGE, INC	45	\$5,337,340.18	50.01%0	\$0.00	NA0\$0.00
5150E2FZ5	Unavailable	45	\$5,335,308.61	49.99% 0	\$0.00 \$0.00	NA 0 \$0.00
Total		<b>90</b>	\$10,672,648.79	49.99% 0 100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
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3138E2G25	CITIMORTGAGE, INC	16	\$4,928,800.00	72.13%0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,904,146.52	27.87% 0	\$0.00	NA 0 \$0.00

Total		24	\$6,832,946.52	100%0	\$0.00	0 \$0.00
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3138E2G33	CITIMORTGAGE, INC	4	\$1,107,929.00	20.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,378,392.19	79.81% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,486,321.19	100% 0	\$0.00	0 \$0.00
3138E2G41	CITIMORTGAGE, INC	176	\$46,535,351.13	36.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	284	\$81,186,464.74	63.57% 0	\$0.00	NA 0 \$0.00
Total		460	\$127,721,815.87	100% 0	\$0.00	0 \$0.00
3138E2G58	CITIMORTGAGE, INC	4	\$921,892.85	46.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,049,947.23	53.25%0	\$0.00	NA 0 \$0.00
Total		8	\$1,971,840.08	100%0	\$0.00	0 \$0.00
212952000		0.2	¢17.250.400.15	77 750 0	¢0.00	
3138E2G66	CITIMORTGAGE, INC	83	\$17,358,400.15	77.75% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	21	\$4,967,067.80	22.25% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		104	\$22,325,467.95	100%0	\$0.00	0,50.00
3138E2G74	CITIMORTGAGE, INC	4	\$1,063,011.65	80.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,003,011.03	80.29% 0 19.71% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,324,011.65	19.71% 0 100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
10141		- 3	φ <b>1,</b> 3 <b>44,</b> 011.03	100 % 0	φυ.υυ	U \$0.00
3138E2GA7	CITIMORTGAGE, INC	140	\$33,527,789.04	21.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	425	\$119,889,137.95	78.15% 0	\$0.00	NA 0 \$0.00
Total		565	\$153,416,926.99	100% 0	\$0.00	0\$0.00
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3138E2GB5	CITIMORTGAGE, INC	42	\$10,800,676.09	7.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	520	\$141,926,734.68	92.93%0	\$0.00	NA 0 \$0.00
Total		562	\$152,727,410.77	100% 0	\$0.00	0 \$0.00
3138E2GD1	CITIMORTGAGE, INC	30	\$6,276,654.68	30.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$14,124,579.69	69.23% 0	\$0.00	NA 0 \$0.00
Total		96	\$20,401,234.37	100% 0	\$0.00	0 \$0.00
212052050		1	¢70.007.20	2.2207 0	¢0.00	
3138E2GE9	CITIMORTGAGE, INC	13	\$79,887.28 \$3 521 375 15	2.22% 0 97.78% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	13	\$3,521,375.15 <b>\$3,601,262.43</b>	97.78%0 100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
		14	<b>Ф</b> Э,001,202.43	100%0	<b>ФО.ОО</b>	U_\$0.00
3138E2GF6	CITIMORTGAGE, INC	4	\$792,150.85	34.57%0	\$0.00	NA 0 \$0.00
515622610	Unavailable	7	\$1,499,228.13	65.43% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,291,378.98	100% 0	\$0.00	0\$0.00
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3138E2GG4	CITIMORTGAGE, INC	49	\$12,935,655.55	7.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	549	\$166,344,394.43	92.78% 0	\$0.00	NA 0 \$0.00
Total		598		100%0	\$0.00	0 \$0.00

3138E2GH2	CITIMORTGAGE, INC	96	\$23,521,959.28	20.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	307	\$91,495,738.42	79.55%0	\$0.00	NA 0 \$0.00
Total		403	\$115,017,697.70	100% 0	\$0.00	0 \$0.00
3138E2GJ8	CITIMORTGAGE, INC	4	\$1,098,319.40	38.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,776,056.01	61.79% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,874,375.41	100% 0	\$0.00	0 \$0.00
3138E2GK5	CITIMORTGAGE, INC	1	\$186,150.00	14.7% 0		
	Unavailable	4	\$1,079,945.24	85.3% 0		NA 0 \$0.00
Total		5	\$1,266,095.24	100% 0	\$0.00	0 \$0.00
3138E2GL3	CITIMORTGAGE, INC	18	\$4,569,495.00	4.1%0		NA 0 \$0.00
	Unavailable	365	\$106,776,469.33	95.9% 0		NA 0 \$0.00
Total		383	\$111,345,964.33	100% 0	\$0.00	0 \$0.00
		20	<b>\$0,410,407,01</b>	10.000	¢0.00	
3138E2GM1	CITIMORTGAGE, INC	30	\$8,412,427.91	18.22% 0		NA 0 \$0.00
T-4-1	Unavailable	129	\$37,761,090.54	81.78% 0		NA 0 \$0.00
Total		159	\$46,173,518.45	100%0	\$0.00	0 \$0.00
3138E2GN9	CITIMORTGAGE, INC	1	\$391,344.00	21.87%0	\$0.00	NA 0 \$0.00
D136E20109	Unavailable	6	\$1,398,345.37	78.13%0		NA 0 \$0.00
Total		7	\$1,789,689.37	100% 0		0 \$0.00
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3138E2GP4	CITIMORTGAGE, INC	74	\$17,614,461.59	16.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	326	\$90,503,145.64	83.71%0		NA 0 \$0.00
Total		400	\$108,117,607.23	100%0		0 \$0.00
3138E2GQ2	CITIMORTGAGE, INC	6	\$1,481,869.56	87.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,642.97	12.75% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,698,512.53	100% 0	\$0.00	0 \$0.00
3138E2GR0	CITIMORTGAGE, INC	12	\$778,623.00			NA 0 \$0.00
	Unavailable	36	\$2,242,453.12	74.23% 0		NA 0 \$0.00
Total		48	\$3,021,076.12	100% 0	\$0.00	0 \$0.00
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3138E2GS8	CITIMORTGAGE, INC	18	\$1,754,537.00			NA 0 \$0.00
	Unavailable	20	\$1,947,567.08	52.61%0		NA 0 \$0.00
Total		38	\$3,702,104.08	100%0	\$0.00	0 \$0.00
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3138E2GT6	CITIMORTGAGE, INC	23	\$5,629,806.67	96.96% 0		NA 0 \$0.00
	Unavailable	1	\$176,342.72	3.04% 0		NA 0 \$0.00
Total		24	\$5,806,149.39	100% 0	\$0.00	0 \$0.00

3138E2GU3	CITIMORTGAGE, INC	28	\$6,754,254.05	97.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$173,000.00	2.5% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,927,254.05	100%0	\$0.00	0 \$0.00
3138E2GV1	CITIMORTGAGE, INC	26	\$6,632,503.00	97.8%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$148,966.61	2.2% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	27	\$6,781,469.61	100% 0	\$0.00	0 \$0.00
3138E2GW9	CITIMORTGAGE, INC	44	\$10,474,624.86	95.68%0	\$0.00	NA 0 \$0.00
5158E2GW9	Unavailable	2	\$473,157.34	4.32% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	<u> </u>	\$10,947,782.20	4.32% 0 100% 0	\$0.00 \$0.00	0 \$0.00
		40	\$10,747,782.20	100 % 0	<b>\$0.00</b>	0,000
3138E2GX7	CITIMORTGAGE, INC	5	\$571,287.00	38.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$931,793.66	61.99% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,503,080.66	100% 0	\$0.00	0 \$0.00
3138E2GY5	CITIMORTGAGE, INC	12	\$1,636,128.20	38.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,561,626.87	61.02%0	\$0.00	NA 0 \$0.00
Total		31	\$4,197,755.07	100% 0	\$0.00	0 \$0.00
			¢1 425 012 20	25.22%	<b>\$0.00</b>	
3138E2GZ2	CITIMORTGAGE, INC	9	\$1,425,912.20	35.23% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	16 25	\$2,621,101.17 <b>\$4,047,013.37</b>	64.77% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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3138E2J63	WELLS FARGO BANK, N.A	158	\$45,079,312.37	90.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,954,081.67	9.9%0	\$0.00	NA 0 \$0.00
Total		175	\$50,033,394.04	100% 0	\$0.00	0 \$0.00
3138E2J71	WELLS FARGO BANK, N.A	309	\$98,024,522.67	98.22% 0	\$0.00	NA 0 \$0.00
L	Unavailable	7	\$1,772,362.03	1.78%0	\$0.00	NA 0 \$0.00
Total		316	\$99,796,884.70	100% 0	\$0.00	0 \$0.00
3138E2J89	WELLS FARGO BANK, N.A	156	\$46,210,400.97	91.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,241,351.13	8.41% 0	\$0.00	NA 0 \$0.00
Total		171	\$50,451,752.10	100% 0	\$0.00	0 \$0.00
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3138E2J97	WELLS FARGO BANK, N.A	97	\$29,780,084.94	98.61%0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$420,002.90	1.39% 0	\$0.00	NA 0 \$0.00
Total		99	\$30,200,087.84	100%0	\$0.00	0 \$0.00
3138E2JU0	WELLS FARGO BANK, N.A	308	\$97,753,703.80	96.98% 0	\$0.00	NA 0 \$0.00

	Unavailable	11	\$3,046,873.67	3.02%	0 \$0.0	00 NA0\$0.00
Total		319	\$100,800,577.47	100%		
3138E2JV8	WELLS FARGO BANK, N.A	178	\$48,776,826.46	97.2%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	5	\$1,403,025.72	2.8%	0 \$0.0	00 NA 0 \$0.00
Total		183	\$50,179,852.18	100%	0 \$0.0	0 \$0.00
3138E2JW6	WELLS FARGO BANK, N.A	250	\$74,576,644.02	98.89%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	4	\$839,769.64	1.11%	0 \$0.0	
Total		254	\$75,416,413.66	100%	0 \$0.0	0 \$0.00
3138E2JX4	WELLS FARGO BANK, N.A	169	\$47,928,874.55	94.92%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	9	\$2,565,844.18	5.08%	0 \$0.0	
Total		178	\$50,494,718.73	100%	0 \$0.0	0 \$0.00
3138E2K20	WELLS FARGO BANK, N.A	1,007	\$263,618,551.61	67.29%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	453	\$128,154,891.50	32.71%		
Total		1,460	\$391,773,443.11	100%	0 \$0.0	0 \$0.00
3138E2K38	WELLS FARGO BANK, N.A	20	\$5,447,850.26	63.53%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	11	\$3,126,847.01	36.47%	0 \$0.0	00 NA0\$0.00
Total		31	\$8,574,697.27	100%		
3138E2K46	WELLS FARGO BANK, N.A	5	\$1,250,536.75	86.55%	0 \$0.0	
	Unavailable	1	\$194,284.63	13.45%	0 \$0.0	00 NA 0 \$0.00
Total		6	\$1,444,821.38	100%	0 \$0.0	0 \$0.00
3138E2K53	WELLS FARGO BANK, N.A	441	\$110,192,642.72	53.43%	0 \$0.0	00 NA 0 \$0.00
<b> </b>	Unavailable	349	\$96,055,336.28	46.57%		
Total		790	\$206,247,979.00	100%	0 \$0.0	0 \$0.00
3138E2K61	WELLS FARGO BANK, N.A	20	\$5,974,051.74	68.12%		
	Unavailable	10	\$2,795,874.68	31.88%		
Total		30	\$8,769,926.42	100%	0 \$0.0	0 \$0.00
3138E2K79	WELLS FARGO BANK, N.A	481	\$122,450,356.94	69.07%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	210	\$54,828,202.71	30.93%	0 \$0.0	00 NA 0 \$0.00

Total		691	\$177,278,559.65	100%0	\$0.00	0 \$0.00
3138E2K87	WELLS FARGO BANK, N.A	47	\$12,125,533.95	90.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,210,232.83	9.08% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,335,766.78	100%0	\$0.00	0 \$0.00
3138E2K95	WELLS FARGO BANK, N.A	10	\$2,873,417.83	80.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$677,444.25	19.08% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,550,862.08	100%0	\$0.00	0 \$0.00
3138E2KA2	WELLS FARGO BANK, N.A	110	\$29,519,934.93	98.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$587,725.68	1.95% 0	\$0.00	NA 0 \$0.00
Total		111	\$30,107,660.61	100%0	\$0.00	0 \$0.00
3138E2KB0	WELLS FARGO BANK, N.A	126	\$39,899,904.48	98.84% 0	\$0.00	NA0\$0.00
	Unavailable	2	\$469,748.32	1.16% 0	\$0.00	NA 0 \$0.00
Total		128	\$40,369,652.80	100%0	\$0.00	0 \$0.00
3138E2KC8	WELLS FARGO BANK, N.A	70	\$24,230,332.56	96.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$958,420.59	3.8% 0	\$0.00	NA 0 \$0.00
Total		72	\$25,188,753.15	100%0	\$0.00	0 \$0.00
3138E2KE4	WELLS FARGO BANK, N.A	109	\$38,739,579.08	95.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,646,174.60	4.08%0	\$0.00	NA 0 \$0.00
Total		113	\$40,385,753.68	100%0	\$0.00	0 \$0.00
3138E2KF1	WELLS FARGO BANK, N.A	57	\$30,031,817.44	59.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$20,029,603.58	40.01% 0	\$0.00	NA 0 \$0.00
Total		94	\$50,061,421.02	100%0	\$0.00	0 \$0.00
3138E2KG9	WELLS FARGO BANK, N.A	241	\$128,629,858.96	64.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$71,584,297.71	35.75% 0	\$0.00	NA 0 \$0.00
Total		372	\$200,214,156.67	100%0	\$0.00	0 \$0.00
3138E2KH7	WELLS FARGO BANK, N.A	186	\$100,437,709.01	100% 0	\$0.00	NA 0 \$0.00
Total		186	\$100,437,709.01	100%0	\$0.00	0 \$0.00
					+ 3.00	

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3138E2KJ3	WELLS FARGO BANK, N.A	314	\$75,175,393.46	100% 0	\$0.00	NA 0 \$0.00
Total		314	\$75,175,393.46	100%0	\$0.00	0 \$0.00
3138E2KK0	WELLS FARGO BANK, N.A	186	\$40,908,219.78	100% 0	\$0.00	NA0\$0.00
Total		186	\$40,908,219.78	100% 0	\$0.00	0 \$0.00
3138E2KL8	WELLS FARGO BANK, N.A	453	\$109,954,946.43	100% 0	\$0.00	NA 0 \$0.00
Total		453	\$109,954,946.43	100% 0	\$0.00	0 \$0.00
3138E2KM6	WELLS FARGO BANK, N.A	57	\$21,654,177.73	97.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$509,185.39	2.3%0	\$0.00	NA 0 \$0.00
Total		60	\$22,163,363.12	100% 0	\$0.00	0 \$0.00
3138E2KN4	WELLS FARGO BANK, N.A	661	\$173,248,461.42	38.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,025	\$274,578,897.77	61.31% 0	\$0.00	NA 0 \$0.00
Total		1,686	\$447,827,359.19	100%0	\$0.00	0 \$0.00
3138E2KP9	WELLS FARGO BANK, N.A	112	\$28,319,570.42	28.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	274	\$70,971,828.58	71.48% 0	\$0.00	NA 0 \$0.00
Total		386	\$99,291,399.00	100%0	\$0.00	0 \$0.00
3138E2KQ7	WELLS FARGO BANK, N.A	16	\$3,890,614.01	33.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,871,897.86	66.92% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,762,511.87	100%0	\$0.00	0 \$0.00
3138E2KR5	WELLS FARGO BANK, N.A	263	\$70,250,439.92	28% 0	\$0.00	NA 0 \$0.00
	Unavailable	672	\$180,662,039.56	72% 0	\$0.00	NA 0 \$0.00
Total		935	\$250,912,479.48	100%0	\$0.00	0 \$0.00
3138E2KS3	WELLS FARGO BANK, N.A	126	\$38,747,283.62	43.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$51,105,833.38	56.88%0	\$0.00	NA 0 \$0.00
Total		338	\$89,853,117.00	100%0	\$0.00	0 \$0.00
3138E2KT1	WELLS FARGO BANK, N.A	25	\$6,059,987.91	32.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$12,588,953.15	67.5% 0	\$0.00	NA 0 \$0.00
Total		77	\$18,648,941.06	100%0	\$0.00	0 \$0.00

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3138E2KU8	WELLS FARGO BANK, N.A	1	\$187,445.17	7.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,260,129.67	92.34%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,447,574.84	100%	0 \$0.00	0 \$0.00
3138E2KV6	WELLS FARGO BANK, N.A	3	\$740,479.41	38.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,188,182.16	61.61%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,928,661.57	100%	0 \$0.00	0 \$0.00
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,603,052.57	100%		
3138E2KX2	WELLS FARGO BANK, N.A	4	\$681,651.50	50.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$679,627.44	49.93%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,361,278.94	100%	0 \$0.00	0 \$0.00
3138E2KY0	WELLS FARGO BANK, N.A	68	\$14,014,277.46	100%	0 \$0.00	NA 0 \$0.00
Total		68	\$14,014,277.46	100%	0 \$0.00	0 \$0.00
3138E2KZ7	WELLS FARGO BANK, N.A	25	\$4,652,227.15	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,652,227.15	100%	0 \$0.00	0 \$0.00
3138E2L29	WELLS FARGO BANK, N.A	16	\$1,541,311.55	21.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,565,829.04	78.31%		
Total		74	\$7,107,140.59	100%	0 \$0.00	0 \$0.00
3138E2L37	WELLS FARGO BANK, N.A	38	\$4,740,111.61	30.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$11,041,252.58	69.96%	0 \$0.00	
Total		125	\$15,781,364.19	100%	0 \$0.00	0 \$0.00
3138E2L45	WELLS FARGO BANK, N.A	6	\$939,702.53	54.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$782,496.57	45.44%		
Total		11	\$1,722,199.10	100%	0 \$0.00	0 \$0.00
3138E2L52	WELLS FARGO BANK, N.A	7	\$1,456,419.48	25.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,175,799.58	74.14%	0 \$0.00	NA 0 \$0.00
Total		28	\$5,632,219.06			

WELLS FARGO BANK, N.A	1	\$175,856.00	13.85% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,093,683.93	86.15% 0	\$0.00	NA 0 \$0.00
	6	\$1,269,539.93	100%0	\$0.00	0 \$0.0
WELLS FARGO BANK, N.A	174	\$44,170,391.75	75.78% 0	\$0.00	NA 0 \$0.00
Unavailable	69	\$14,116,113.54	24.22% 0	\$0.00	NA 0 \$0.0
	243	\$58,286,505.29	100% 0	\$0.00	0 \$0.0
WELLS FARGO BANK, N.A	155	\$79,965,388.27	89.8% 0	\$0.00	NA 0 \$0.0
Unavailable	17	\$9,083,134.83	10.2% 0	\$0.00	NA 0 \$0.0
	172	\$89,048,523.10	100%0	\$0.00	0 \$0.0
WELLS FARGO BANK, N.A	675	\$47,926,376.85	59.89% 0	\$0.00	NA 0 \$0.00
Unavailable	481	\$32,098,114.98	40.11% 0	\$0.00	NA 0 \$0.00
	1,156	\$80,024,491.83	100%0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	438	\$109,275,152.12	77.52% 0	\$0.00	NA 0 \$0.00
Unavailable	121	\$31,692,235.62	22.48% 0	\$0.00	NA 0 \$0.00
	559	\$140,967,387.74	100%0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	45	\$12,133,105.67	79.8% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$3,072,119.46	20.2% 0	\$0.00	NA 0 \$0.00
	56	\$15,205,225.13	100%0	\$0.00	0 \$0.0
WELLS FARGO BANK, N.A	9	\$1,899,438.34	84.72% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$342,615.65	15.28% 0	\$0.00	NA 0 \$0.00
	10	\$2,242,053.99	100%0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	111	\$27,478,778.94	56.28% 0	\$0.00	NA 0 \$0.00
Unavailable	89	\$21,349,681.80	43.72% 0	\$0.00	NA 0 \$0.00
	200	\$48,828,460.74	100%0	\$0.00	0 \$0.0
WELLS FARGO BANK, N.A	60	\$33,314,217.02	23.17% 0	\$0.00	NA0\$0.0
1 112 1					
Unavailable	205	\$110,490,900.74	76.83%0	\$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
	Unavailable	N.A1Unavailable5WELLS FARGO BANK, N.A174Unavailable69243243WELLS FARGO BANK, N.A155Unavailable17Unavailable172WELLS FARGO BANK, N.A675Unavailable481Unavailable1,156WELLS FARGO BANK, N.A438Unavailable121WELLS FARGO BANK, N.A438Unavailable121WELLS FARGO BANK, N.A45Unavailable111559559WELLS FARGO BANK, N.A45Unavailable111056WELLS FARGO BANK, N.A9WELLS FARGO BANK, N.A110WELLS FARGO BANK, N.A9WELLS FARGO BANK, N.A9WELLS FARGO BANK, N.A9WELLS FARGO BANK, N.A111Unavailable10WELLS FARGO BANK, N.A111WELLS FARGO BANK, N.A111Unavailable89WELLS FARGO BANK111WELLS FARGO BANK111WELLS FARGO BANK111WELLS FARGO BANK111WELLS FARGO BANK111WELLS FARGO BANK111 <t< td=""><td>N.A       1       \$175,856.00         Unavailable       5       \$1,093,683.93         WELLS FARGO BANK,       174       \$44,170,391.75         Unavailable       69       \$14,116,113.54         Unavailable       69       \$14,116,113.54         Unavailable       69       \$14,116,113.54         Unavailable       17       \$\$9,083,134.83         Unavailable       17       \$9,083,134.83         Unavailable       17       \$9,083,134.83         Unavailable       17       \$\$9,083,134.83         Unavailable       172       \$\$89,048,523.10         WELLS FARGO BANK,       675       \$47,926,376.85         Unavailable       481       \$32,098,114.98         WELLS FARGO BANK,       675       \$\$47,926,376.85         Unavailable       121       \$31,692,235.62         WELLS FARGO BANK,       438       \$109,275,152.12         Unavailable       121       \$31,692,235.62         WELLS FARGO BANK,       438       \$109,275,152.12         Unavailable       121       \$31,692,235.62         WELLS FARGO BANK,       438       \$109,275,152.12         Unavailable       11       \$3,072,119.46         WELLS</td><td>N.A       1       \$175,856.00       13.85% 0         Unavailable       5       \$1,093,683.93       86.15% 0         WELLS FARGO BANK,       174       \$44,170,391.75       75.78% 0         Unavailable       69       \$14,116,113.54       24.22% 0         Unavailable       69       \$14,116,113.54       24.22% 0         WELLS FARGO BANK,       155       \$79,965,388.27       89.8% 0         Unavailable       17       \$9,083,134.83       10.2% 0         WELLS FARGO BANK,       175       \$47,926,376.85       59.89% 0         Unavailable       17       \$9,083,134.83       10.2% 0         WELLS FARGO BANK,       675       \$47,926,376.85       59.89% 0         Unavailable       481       \$32,098,114.98       40.11% 0         WELLS FARGO BANK,       675       \$41,926,376.85       59.89% 0         Unavailable       481       \$32,098,114.98       40.11% 0         WELLS FARGO BANK,       438       \$109,275,152.12       77.52% 0         Unavailable       121       \$31,692,235.62       22.48% 0         WELLS FARGO BANK,       45       \$12,133,105.67       79.8% 0         WELLS FARGO BANK,       45       \$12,133,105.67       79.8% 0</td><td>N.A       1       \$175,856.00       13.85% 0       \$0.00         Unavailable       5       \$1,093,683.93       86.15% 0       \$0.00         WELLS FARGO BANK,       174       \$44,170,391.75       75.78% 0       \$0.00         WELLS FARGO BANK,       174       \$44,170,391.75       75.78% 0       \$0.00         Unavailable       69       \$14,116,113.54       24.22% 0       \$0.00         WELLS FARGO BANK,       155       \$79,965,388.27       89.8% 0       \$0.00         WELLS FARGO BANK,       155       \$79,965,388.27       89.8% 0       \$0.00         WELLS FARGO BANK,       172       \$89,048,523.10       100% 0       \$0.00         WELLS FARGO BANK,       675       \$47,926,376.85       59.89% 0       \$0.00         WELLS FARGO BANK,       438       \$109,275,152.12       77.52% 0       \$0.00         WELLS FARGO BANK,       438       \$109,275,152.12       77.52% 0       \$0.00         WELLS FA</td></t<>	N.A       1       \$175,856.00         Unavailable       5       \$1,093,683.93         WELLS FARGO BANK,       174       \$44,170,391.75         Unavailable       69       \$14,116,113.54         Unavailable       69       \$14,116,113.54         Unavailable       69       \$14,116,113.54         Unavailable       17       \$\$9,083,134.83         Unavailable       17       \$9,083,134.83         Unavailable       17       \$9,083,134.83         Unavailable       17       \$\$9,083,134.83         Unavailable       172       \$\$89,048,523.10         WELLS FARGO BANK,       675       \$47,926,376.85         Unavailable       481       \$32,098,114.98         WELLS FARGO BANK,       675       \$\$47,926,376.85         Unavailable       121       \$31,692,235.62         WELLS FARGO BANK,       438       \$109,275,152.12         Unavailable       121       \$31,692,235.62         WELLS FARGO BANK,       438       \$109,275,152.12         Unavailable       121       \$31,692,235.62         WELLS FARGO BANK,       438       \$109,275,152.12         Unavailable       11       \$3,072,119.46         WELLS	N.A       1       \$175,856.00       13.85% 0         Unavailable       5       \$1,093,683.93       86.15% 0         WELLS FARGO BANK,       174       \$44,170,391.75       75.78% 0         Unavailable       69       \$14,116,113.54       24.22% 0         Unavailable       69       \$14,116,113.54       24.22% 0         WELLS FARGO BANK,       155       \$79,965,388.27       89.8% 0         Unavailable       17       \$9,083,134.83       10.2% 0         WELLS FARGO BANK,       175       \$47,926,376.85       59.89% 0         Unavailable       17       \$9,083,134.83       10.2% 0         WELLS FARGO BANK,       675       \$47,926,376.85       59.89% 0         Unavailable       481       \$32,098,114.98       40.11% 0         WELLS FARGO BANK,       675       \$41,926,376.85       59.89% 0         Unavailable       481       \$32,098,114.98       40.11% 0         WELLS FARGO BANK,       438       \$109,275,152.12       77.52% 0         Unavailable       121       \$31,692,235.62       22.48% 0         WELLS FARGO BANK,       45       \$12,133,105.67       79.8% 0         WELLS FARGO BANK,       45       \$12,133,105.67       79.8% 0	N.A       1       \$175,856.00       13.85% 0       \$0.00         Unavailable       5       \$1,093,683.93       86.15% 0       \$0.00         WELLS FARGO BANK,       174       \$44,170,391.75       75.78% 0       \$0.00         WELLS FARGO BANK,       174       \$44,170,391.75       75.78% 0       \$0.00         Unavailable       69       \$14,116,113.54       24.22% 0       \$0.00         WELLS FARGO BANK,       155       \$79,965,388.27       89.8% 0       \$0.00         WELLS FARGO BANK,       155       \$79,965,388.27       89.8% 0       \$0.00         WELLS FARGO BANK,       172       \$89,048,523.10       100% 0       \$0.00         WELLS FARGO BANK,       675       \$47,926,376.85       59.89% 0       \$0.00         WELLS FARGO BANK,       438       \$109,275,152.12       77.52% 0       \$0.00         WELLS FARGO BANK,       438       \$109,275,152.12       77.52% 0       \$0.00         WELLS FA

3138E2LF0	WELLS FARGO BANK, N.A	59	\$4,326,179.77	22.51% 0	\$0.00	NA0\$0.00
	Unavailable	212	\$14,895,425.09	77.49% 0	\$0.00	NA 0 \$0.00
Total		271	\$19,221,604.86	100%0	\$0.00	0 \$0.00
3138E2LG8	WELLS FARGO BANK, N.A	176	\$17,318,210.76	32.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	359	\$35,562,822.06	67.25% 0	\$0.00	NA 0 \$0.00
Total		535	\$52,881,032.82	100% 0	\$0.00	0 \$0.00
3138E2LH6	WELLS FARGO BANK, N.A	481	. , ,	73.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	176		26.51%0	\$0.00	NA 0 \$0.00
Total		657	\$86,440,774.64	100% 0	\$0.00	0 \$0.00
3138E2LJ2	WELLS FARGO BANK, N.A	4,055	\$1,195,794,813.53	42.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	5,470	\$1,637,844,886.81	57.8%0	\$0.00	NA 0 \$0.00
Total		9,525	\$2,833,639,700.34	100%0	\$0.00	0 \$0.00
3138E2LK9	WELLS FARGO BANK, N.A	85	\$46,374,481.56	55.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$37,304,311.52	44.58% 0	\$0.00	NA 0 \$0.00
Total		155	\$83,678,793.08	100%0	\$0.00	0 \$0.00
3138E2LL7	WELLS FARGO BANK, N.A	355	\$22,928,137.41	55.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	271	\$18,490,820.62	44.64%0	\$0.00	NA 0 \$0.00
Total		626	\$41,418,958.03	100%0	\$0.00	0 \$0.00
3138E2LM5	WELLS FARGO BANK, N.A	465	\$45,978,902.30	60.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	305	\$30,011,303.91	39.49% 0	\$0.00	NA 0 \$0.00
Total		770	\$75,990,206.21	100%0	\$0.00	0 \$0.00
3138E2LN3	WELLS FARGO BANK, N.A	2,160	\$283,058,167.97	44.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,758	\$357,963,782.17	55.84% 0	\$0.00	NA 0 \$0.00
Total		4,918	\$641,021,950.14	100% 0	\$0.00	0 \$0.00
3138E2LP8	WELLS FARGO BANK, N.A	313	\$50,875,048.33	58% 0	\$0.00	NA 0 \$0.00
	Unavailable	226		42% 0	\$0.00	NA 0 \$0.00
Total		539	\$87,719,504.05	100%0	\$0.00	0 \$0.00
3138E2LQ6	WELLS FARGO BANK,	78	\$19,004,940.31	23.44% 0	\$0.00	NA 0 \$0.00

	N.A					
	Unavailable	247	\$62,075,927.62	76.56% 0	\$0.00	NA 0 \$0.00
Total		325	\$81,080,867.93	100% 0	\$0.00	0 \$0.00
3138E2LR4	WELLS FARGO BANK, N.A	3,322	\$984,797,219.05	50.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3,122	\$953,408,309.46	49.19% 0	\$0.00	NA 0 \$0.00
Total		6,444	\$1,938,205,528.51	100%0	\$0.00	0 \$0.00
3138E2LS2	WELLS FARGO BANK, N.A	11	\$5,939,801.41	51.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$5,506,824.67	48.11% 0	\$0.00	NA 0 \$0.00
Total		21	\$11,446,626.08	100%0	\$0.00	0 \$0.00
3138E2LT0	WELLS FARGO BANK, N.A	516	\$31,550,262.77	38.41% 0	\$0.00	NA0\$0.00
	Unavailable	807	\$50,582,643.75	61.59% 0	\$0.00	NA 0 \$0.00
Total		1,323	\$82,132,906.52	100%0	\$0.00	0 \$0.00
3138E2LU7	WELLS FARGO BANK, N.A	277	\$27,010,401.09	32.23% 0	\$0.00	NA0\$0.00
	Unavailable	584	\$56,801,776.02	67.77%0	\$0.00	NA 0 \$0.00
Total		861	\$83,812,177.11	100%0	\$0.00	0 \$0.00
3138E2LV5	WELLS FARGO BANK, N.A	230	\$29,581,866.75	32.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	478	\$61,534,496.39	67.53%0	\$0.00	NA 0 \$0.00
Total		708	\$91,116,363.14	100%0	\$0.00	0 \$0.00
3138E2LW3	WELLS FARGO BANK, N.A	4	\$646,302.94	17.24% 0	\$0.00	NA0\$0.00
	Unavailable	19	\$3,103,421.76	82.76% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,749,724.70	100% 0	\$0.00	0 \$0.00
3138E2LX1	WELLS FARGO BANK, N.A	53	\$12,549,397.55	23.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$40,854,352.81	76.5% 0	\$0.00	NA 0 \$0.00
Total		218	\$53,403,750.36	100% 0	\$0.00	0 \$0.00
3138E2LY9	WELLS FARGO BANK, N.A	133	\$36,583,494.25	36.47% 0	\$0.00	NA0\$0.00
	Unavailable	226	\$63,724,567.94	63.53% 0	\$0.00	NA 0 \$0.00
Total		359	\$100,308,062.19	100%0	\$0.00	0 \$0.00
3138E2LZ6	WELLS FARGO BANK, N.A	56	\$3,128,651.01	38.2% 0	\$0.00	NA 0 \$0.00

	Unavailable	84	\$5,061,025.72	61.8%	0 \$0.00	NA 0 \$0.00
Total		140	\$8,189,676.73	100%		0 \$0.00
3138E2MA0	WELLS FARGO BANK, N.A	1,040	\$101,755,156.82	62.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	616	\$60,608,051.17	37.33%	0 \$0.00	NA 0 \$0.00
Total		1,656	\$162,363,207.99	100%	0 \$0.00	0 \$0.00
3138E2MB8	WELLS FARGO BANK, N.A	2,204	\$289,021,418.69	63.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,257	\$164,063,465.70	36.21%	0 \$0.00	NA 0 \$0.00
Total		3,461	\$453,084,884.39	100%	0 \$0.00	0 \$0.00
3138E2MC6	WELLS FARGO BANK, N.A	1,268	\$206,573,180.95	63.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	732	\$119,095,716.42	36.57%	0 \$0.00	NA 0 \$0.00
Total		2,000	\$325,668,897.37	100%	0 \$0.00	0 \$0.00
3138E2MD4	WELLS FARGO BANK, N.A	4,067	\$1,145,763,051.41	61.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	0 \$0.00	NA 0 \$0.00
Total		6,449	\$1,851,333,458.03	100%	0 \$0.00	0 \$0.00
3138E2ME2	WELLS FARGO BANK, N.A	28	\$15,249,059.80	48.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$15,899,011.29	51.04%	0 \$0.00	NA 0 \$0.00
Total		58	\$31,148,071.09	100%	0 \$0.00	0 \$0.00
3138E2MF9	WELLS FARGO BANK, N.A	1,252	\$72,866,088.00	68.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	520	\$33,748,023.90	31.65%	0 \$0.00	NA 0 \$0.00
Total		1,772	\$106,614,111.90	100%	0 \$0.00	0 \$0.00
3138E2MG7	WELLS FARGO BANK, N.A	519	\$50,800,927.57	56.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0 \$0.00	NA 0 \$0.00
Total		927	\$90,608,173.68	100%	0 \$0.00	0 \$0.00
3138E2MH5	WELLS FARGO BANK, N.A	454	\$58,264,057.53	49.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0 \$0.00	NA 0 \$0.00
Total		921	\$118,458,745.69	100%	0 \$0.00	0 \$0.00
3138E2MJ1	WELLS FARGO BANK, N.A	146	\$23,749,696.45	46.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0 \$0.00	NA 0 \$0.00

Total		317	\$51,526,944.46	100%0	\$0.00	0 \$0.00
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3138E2MK8	WELLS FARGO BANK, N.A	317	\$16,883,373.24	80.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$4,072,812.14	19.43% 0	\$0.00	NA 0 \$0.00
Total		383	\$20,956,185.38	100%0	\$0.00	0 \$0.00
3138E2ML6	WELLS FARGO BANK, N.A	44	\$4,288,713.40	51.61%0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,021,427.63	48.39% 0	\$0.00	NA 0 \$0.00
Total		85	\$8,310,141.03	100%0	\$0.00	0 \$0.00
3138E2MM4	WELLS FARGO BANK, N.A	36	\$4,389,103.40	66.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,211,611.25	33.51% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,600,714.65	100%0	\$0.00	0 \$0.00
3138E2MN2	WELLS FARGO BANK, N.A	10	\$1,594,789.85	50.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,580,155.33	49.77%0	\$0.00	NA 0 \$0.00
Total		20	\$3,174,945.18	100%0	\$0.00	0 \$0.00
3138E2MP7	WELLS FARGO BANK, N.A	54	\$11,090,620.19	51.77%0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$10,333,531.32	48.23% 0	\$0.00	NA 0 \$0.00
Total		99	\$21,424,151.51	100%0	\$0.00	0 \$0.00
3138E2MQ5	WELLS FARGO BANK, N.A	14	\$705,638.75	46.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$826,589.06		\$0.00	NA 0 \$0.00
Total		28	\$1,532,227.81	100%0	\$0.00	0 \$0.00
3138E2MR3	WELLS FARGO BANK, N.A	6	\$699,298.00	32.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,459,905.94	67.61%0	\$0.00	NA 0 \$0.00
Total		18	\$2,159,203.94	100%0	\$0.00	0 \$0.00
3138E2MS1	WELLS FARGO BANK, N.A	307	\$75,872,558.26	56.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	210	\$59,327,549.76	43.88% 0	\$0.00	NA 0 \$0.00
Total		517	\$135,200,108.02	100%0	\$0.00	0 \$0.00
3138E2MT9	WELLS FARGO BANK, N.A	23	\$4,493,963.73	89.44% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$530,630.89	10.56% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,024,594.62	100%0	\$0.00	0 \$0.00

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3138E2MU6	WELLS FARGO BANK, N.A	76	\$29,655,320.68	97.96% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$619,000.00		1 1		0 \$0.00
Total		77	\$30,274,320.68	100% 0	) \$0.00		0 \$0.00
3138E2MV4	WELLS FARGO BANK, N.A	78	\$28,424,469.12	97.29% 0	) \$0.00	NA	0 \$0.00
	Unavailable	3	\$791,165.50	2.71% 0	\$0.00		0 \$0.00
Total		81	\$29,215,634.62	100% 0	) \$0.00		0 \$0.00
3138E2MW2	WELLS FARGO BANK, N.A	177	\$46,559,882.45	92.91% 0	) \$0.00	NA	0 \$0.00
	Unavailable	16	\$3,554,640.78	7.09% 0	\$0.00		0 \$0.00
Total		193	\$50,114,523.23	100% 0	\$0.00		0 \$0.00
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0	) \$0.00	NA	0 \$0.00
Total		107	\$20,573,469.51	100% 0	1 1		0 \$0.00
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3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0	) \$0.00	NA	0 \$0.00
Total		44	\$7,068,752.33				0 \$0.00
3138E2PE9	Unavailable	11	\$1,073,558.06	100% 0	) \$0.00	NA	0 \$0.00
Total		11	\$1,073,558.06 \$1,073,558.06		-		0 \$0.00
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3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0	\$0.00	NA	0 \$0.00
Total		219	\$45,902,370.75		1 1		0 \$0.00
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3138E2PH2	Unavailable	288	\$57,777,981.63		-		0 \$0.00
Total	<u> </u>	288	\$57,777,981.63	100% 0	) \$0.00		0 \$0.0(
3138E2PJ8	Unavailable	70	\$10,827,650.38	100% 0	\$0.00	NA	0 \$0.00
Total		70	\$10,827,650.38		1 1		0 \$0.0
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74				0 \$0.00
	Unavailable	62	\$14,947,931.52				0 \$0.0
Total		122	\$25,850,719.26	100% 0	) \$0.00	/	0 \$0.0
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70				0 \$0.0
	Unavailable	31	\$5,521,701.58	79.48%0	) \$0.00	NA	0 \$0.0

Total		38	\$6,947,491.28	100%	0 \$0.0	0	0 \$0.00
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3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%			0 \$0.00
Total		19	\$4,885,630.80	100%	0 \$0.0	0	0 \$0.00
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3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%			0 \$0.00
Total		9	\$1,242,648.29	100%	0 \$0.0	0	0 \$0.00
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0 \$0.0	0 NA	0 \$0.00
Total		5	\$1,401,614.48	100%			0 \$0.00
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0 \$0.0	0 NA	0 \$0.00
Total		380	\$102,343,125.03	100%	0 \$0.0	0	0 \$0.00
212052055	I I	4.4	¢10.011.201.20	1000	0 0		
3138E2S55	Unavailable	44 <b>44</b>	\$10,811,301.26 <b>\$10,811,301.26</b>	100% <b>100%</b>			0 \$0.00
Total		44	\$10,811,501.20	100 %	<u>v</u> şu.u	0	0.00
3138E2S63	Unavailable	39	\$3,648,898.90	100%	0 \$0.0	0 NA	0 \$0.00
Total		39	\$3,648,898.90	100%			0 \$0.00
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3138E2S71	Unavailable	20	\$1,967,142.00	100%	0 \$0.0	0 NA	0 \$0.00
Total		20	\$1,967,142.00	100%	0 \$0.0	0	0 \$0.00
3138E2S89	Unavailable	55	\$7,255,568.10	100%			0 \$0.00
Total		55	\$7,255,568.10	100%	0 \$0.0	0	0 \$0.00
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0 \$0.0	0 NA	0\$0.00
Total		21	\$2,760,957.42	100%			0 \$0.00
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3138E2TA3	Unavailable	393	\$120,089,253.82	100%	0 \$0.0	0 NA	0 \$0.00
Total		393	\$120,089,253.82	100%	0 \$0.0	0	0 \$0.00
3138E2TB1	Unavailable	103	\$29,964,729.65	100%			0 \$0.00
Total		103	\$29,964,729.65	100%	0 \$0.0	0	<u>0 \$0.0(</u>
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0 \$0.0	0 NA	0\$0.00
Total		19	\$1,875,718.64	100%			0 \$0.00
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3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0 \$0.0	0 NA	0 \$0.00
Total		28	\$2,794,551.20	100%	0 \$0.0	0	0 \$0.00
3138E2TE5	Unavailable	29	\$3,728,633.82	100%			0 \$0.00
Total		29	\$3,728,633.82	100%	0 \$0.0	0	<u>0 \$0.0(</u>
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3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0 \$0.0	U NA	0 \$0.00

Total		53	\$7,031,002.51	100%0	0 \$0.00	1	0 \$0.00
3138E2TG0	Unavailable	35	\$5,788,870.26	100% 0			0 \$0.00
Total		35	\$5,788,870.26	100%0	0 \$0.00	<b>—</b> ——Ґ	0 \$0.00
		<u> </u>				<b>⊢</b>	
3138E2TH8	Unavailable	108	\$28,503,574.50	100% 0		1	0 \$0.00
Total	<del></del>	108	\$28,503,574.50	100%0	0 \$0.00	·ť	0 \$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100% 0	0 \$0.00	NA	0 \$0.00
Total		21	\$5,988,136.70	100%0			0 <b>\$0.00</b>
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3138E2TK1	Unavailable	25	\$2,372,081.24	100% 0	0 \$0.00	NA	0 \$0.00
Total		25	\$2,372,081.24	100% 0		/	0 \$0.00
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3138E2TL9	Unavailable	32	\$4,249,123.05	100% 0			0 \$0.00
Total	<u> </u>	32	\$4,249,123.05	100%0	0 \$0.00	·ť	0 \$0.00
3138E2TM7	Unavailable	9	\$1,156,971.70	100%0	0 \$0.00	NA	0 \$0.00
Total		9	\$1,156,971.70	100%0			0 \$0.00
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3138E2TN5	Unavailable	133	\$39,599,032.10	100% 0	0 \$0.00	NA	0 \$0.00
Total		133	\$39,599,032.10	100% 0	1 1	1	0 \$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100% 0			0 \$0.00
Total		44	\$12,253,308.93	100%0	0 \$0.00	<u> </u> Ґ	0 \$0.00
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3138E2TQ8	Unavailable	11	\$1,121,826.00 \$1 121 826.00	100% 0			0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	11	\$1,121,826.00	100 % 0	0 \$0.00	Ť	120.00
3138E2TR6	Unavailable	16	\$1,577,179.16	100% 0	0 \$0.00	NA	0 \$0.00
Total		16	\$1,577,179.16	100%0			0 \$0.00
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3138E2TS4	Unavailable	13	\$1,792,005.90	100% 0			0 \$0.00
Total		13	\$1,792,005.90	100% 0	0 \$0.00	   '	0 \$0.00
3138E2TT2	Unavailable	22	\$2,840,349.99	100% 0	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	22	\$2,840,349.99 \$2,840,349.99	100% 0			0 \$0.00 0 <b>\$0.00</b>
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3138E2TU9	Unavailable	20	\$3,301,516.38	100% 0	0 \$0.00		0 \$0.00
Total		20	\$3,301,516.38	100% 0	0 \$0.00		0 \$0.00
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3138E2TV7	Unavailable	120	\$31,065,251.21	100% 0			0 \$0.00
Total		120	\$31,065,251.21	100%0	0 \$0.00	<u> </u> Ґ	0 \$0.00
			<u> </u>	10007 (	- <u>+0.00</u>		
3138E2TW5	Unavailable	65	\$18,389,637.28	100% 0	0 \$0.00	NA	0 \$0.00

Total		65	\$18,389,637.28	100%0	\$0.00	0 \$0.00
3138E2Y25	QUICKEN LOANS INC	72	\$6,978,648.46	87.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,007,708.17	12.62% 0	\$0.00	NA 0 \$0.00
Total		82	\$7,986,356.63	100% 0	\$0.00	0 \$0.00
3138E2Y33	QUICKEN LOANS INC	35	\$2,662,912.19	88.17%0	\$0.00	NA 0 \$0.00
5156E2155	Unavailable	5	\$357,450.87	11.83%0		NA 0 \$0.00
Total		40	\$3,020,363.06	100% 0		0\$0.00
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3138E2Y41	QUICKEN LOANS INC	58	\$15,225,348.23	92.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,216,099.17	7.4% 0	\$0.00	NA 0 \$0.00
Total		62	\$16,441,447.40	100% 0	\$0.00	0 \$0.00
3138E2Y58	QUICKEN LOANS INC	57	\$13,659,225.65	93.91%0	\$0.00	NA0\$0.00
515622156	Unavailable	3	\$885,326.60	6.09% 0		NA0 \$0.00
Total		60	\$14,544,552.25	100% 0		0 \$0.00
3138E2Y66	QUICKEN LOANS INC	42	\$10,733,125.89	95.94%0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$454,659.33	4.06% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,187,785.22	100% 0	\$0.00	0 \$0.00
3138E2Y74	QUICKEN LOANS INC	5	\$1,381,381.91	87.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$192,814.92	12.25% 0		NA 0 \$0.00
Total		6	\$1,574,196.83	100%0	\$0.00	0 \$0.00
3138E2Y82	QUICKEN LOANS INC	5	\$1,038,846.95	100% 0	\$0.00	NA 0 \$0.00
Total	Quienent Lorinto inte	5	\$1,038,846.95	100%0		0\$0.00
			¢1,000,000000	200700	<b>\$0100</b>	
3138E2Y90	QUICKEN LOANS INC	11	\$4,064,365.54	80.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$955,489.80	19.03% 0	\$0.00	NA 0 \$0.00
Total		14	\$5,019,855.34	100%0	\$0.00	0 \$0.00
3138E2YG4	QUICKEN LOANS INC	6	\$574,623.48	56.01%0	\$0.00	NA 0 \$0.00
5156E2104	Unavailable	5	\$451,368.71	43.99% 0		NA 0 \$0.00
Total		11	\$1,025,992.19	+3.99% 0 100% 0		0\$0.00
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3138E2YJ8	QUICKEN LOANS INC	22	\$1,610,144.89	80.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$389,638.27	19.48% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,999,783.16	100% 0	\$0.00	0 \$0.00
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3138E2YK5	QUICKEN LOANS INC	18	\$1,718,633.15	86.19% 0		NA 0 \$0.00
	Unavailable	3	\$275,415.13	13.81% 0		NA 0 \$0.00
Total		21	\$1,994,048.28	100%0	\$0.00	0 \$0.00

OUICKEN LOANS INC	31	\$4.018 639 69	88.67%	) \$0.00	NA 0 \$0.00
	4		1	1 1	NA 0 \$0.00
	35				0 \$0.00
		,,,		40.00	
QUICKEN LOANS INC	32	\$5,223,592.46	100% (	0 \$0.00	NA 0 \$0.00
	32	\$5,223,592.46			0\$0.00
QUICKEN LOANS INC	21	\$1,470,275.42		1	NA 0 \$0.00
Unavailable		\$57,000.00			NA 0 \$0.00
	22	\$1,527,275.42	100%	0 \$0.00	0 \$0.00
	↓Ī			<u> </u>	
QUICKEN LOANS INC	21	\$2,025,525.80	1		NA 0 \$0.00
	21	\$2,025,525.80	100% (	0 \$0.00	0 \$0.00
	+				
QUICKEN LOANS INC	+ +				NA 0 \$0.00
<u> </u>		\$1,465,240.03	100%(	<u>v \$0.00</u>	0 \$0.00
		\$1 204 254 55	10000	0.00	NIA O CO
VUICKEN LUANS INC					NA 0 \$0.00 <b>0 \$0.00</b>
<u> </u>	<u>+ ∛</u>	φ1,3 <b>U4,</b> 234.30	100%	<u>00.00 v</u>	0.00
OLIICKEN LOANS INC		\$1 200 118 04	1000-0	) \$0.00	NA 0 \$0.00
XOTOMEN LUAINS IINU					NA 0 \$0.00 0 \$0.00
<u> </u>		vv,110 <b>.</b> 70¥	100 70	Ψ <b>V•UU</b>	
OUICKEN LOANS INC	12	\$1,948 653 52	92.5%	0 \$0.00	NA 0 \$0.00
Unavailable		\$158,050.00			NA 0 \$0.00
	13	\$2,106,703.52			0 \$0.00
QUICKEN LOANS INC	25	\$7,817,749.77	85.71% (	0 \$0.00	NA 0 \$0.00
Unavailable	3	\$1,303,743.66			NA 0 \$0.00
	28	\$9,121,493.43			0 \$0.00
QUICKEN LOANS INC	6	\$461,405.42			NA 0 \$0.00
Unavailable	5	\$550,094.49		1	NA 0 \$0.00
	11	\$1,011,499.91	100% (	0 \$0.00	0 \$0.00
	+			<u> </u>	
QUICKEN LOANS INC	192	\$57,818,393.44			NA 0 \$0.00
Unavailable				1	NA 0 \$0.00
<u> </u>	209	<b>\$04,584,303.21</b>	100%(	v \$0.00	0 \$0.00
OLIICZENI LOANG DIC		\$0.642.216.27	00.25	) <u>¢o oo</u>	NTA O DO OO
	- 39		1		NA 0 \$0.00 NA 0 \$0.00
					NA 0 \$0.00 <b>0 \$0.00</b>
<u> </u>		φ <b>2,004,003.4</b> 0	100%		0.00
	+	+0.0 <b>7</b> ( 0.40.00		+	
QUICKEN LOANS INC	72	\$9,876,940.08	94.79%	0.00 0	NA 0 \$0.00
	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable	Unavailable435QUICKEN LOANS INC32QUICKEN LOANS INC21Unavailable122QUICKEN LOANS INC21QUICKEN LOANS INC21QUICKEN LOANS INC11QUICKEN LOANS INC11QUICKEN LOANS INC11QUICKEN LOANS INC8QUICKEN LOANS INC9QUICKEN LOANS INC9QUICKEN LOANS INC12QUICKEN LOANS INC12Unavailable1QUICKEN LOANS INC25Unavailable3QUICKEN LOANS INC25Unavailable3QUICKEN LOANS INC25Unavailable3QUICKEN LOANS INC6Unavailable5QUICKEN LOANS INC6QUICKEN LOANS INC192QUICKEN LOANS INC192QUICKEN LOANS INC5QUICKEN LOANS INC5QUICKEN LOANS INC5QUICKEN LOANS INC5QUICKEN LOANS INC5QUICKEN LOANS INC192Unavailable17QUICKEN LOANS INC59Unavailable1QUICKEN LOANS INC59Unavailable1GUICKEN LOANS INC59QUICKEN LOANS INC59	Unavailable       4       \$\$13,258.88         35       \$\$4,531,898.57         QUICKEN LOANS INC       32       \$\$5,223,592.46         QUICKEN LOANS INC       21       \$\$1,470,275.42         Unavailable       1       \$\$57,000.00         22       \$\$1,527,275.42         QUICKEN LOANS INC       21       \$\$2,025,525.80         QUICKEN LOANS INC       21       \$\$2,025,525.80         QUICKEN LOANS INC       11       \$\$1,465,240.03         QUICKEN LOANS INC       11       \$\$1,465,240.03         QUICKEN LOANS INC       11       \$\$1,404,254.56         QUICKEN LOANS INC       8       \$\$1,304,254.56         QUICKEN LOANS INC       9       \$\$1,200,118.96         QUICKEN LOANS INC       9       \$\$1,200,118.96         QUICKEN LOANS INC       12       \$\$1,948,653.52         Unavailable       1       \$158,050.00         13       \$\$2,106,703.52         QUICKEN LOANS INC       25       \$7,817,749.77         Unavailable       13       \$\$2,106,703.52         QUICKEN LOANS INC       25       \$7,817,749.77         Unavailable       3       \$1,303,743.66         QUICKEN LOANS INC       6       \$461,405.42 </td <td>Unavailable       4       \$513,258.88       11.33% (0         QUICKEN LOANS INC       32       \$5,223,592.46       100% (0         QUICKEN LOANS INC       32       \$5,223,592.46       100% (0         QUICKEN LOANS INC       21       \$1,470,275.42       96,27% (0         Unavailable       1       \$57,000.00       3.73% (0         QUICKEN LOANS INC       21       \$2,025,525.80       100% (0         QUICKEN LOANS INC       21       \$2,025,525.80       100% (0         QUICKEN LOANS INC       11       \$1,465,240.03       100% (0         QUICKEN LOANS INC       11       \$1,465,240.03       100% (0         QUICKEN LOANS INC       11       \$1,465,240.03       100% (0         QUICKEN LOANS INC       8       \$1,304,254.56       100% (0         QUICKEN LOANS INC       9       \$1,200,118.96       100% (0         QUICKEN LOANS INC       9       \$1,200,118.96       100% (0         QUICKEN LOANS INC       12       \$1,948,653.52       92.5% (0         QUICKEN LOANS INC       12       \$1,948,653.52       92.5% (0         QUICKEN LOANS INC       12       \$1,948,653.52       92.5% (0         QUICKEN LOANS INC       25       \$7,817,749.77       &lt;</td> <td>Unavailable         4         \$\$13,258.88         11.33%         0         \$0.00           35         \$4,531,898.57         100%         0         \$0.00           QUICKEN LOANS INC         32         \$\$,223,592.46         100%         0         \$0.00           QUICKEN LOANS INC         21         \$\$1,470,275.42         96.27%         0         \$0.00           QUICKEN LOANS INC         21         \$\$1,527,275.42         100%         0         \$0.00           QUICKEN LOANS INC         21         \$\$2,025,525.80         100%         0         \$0.00           QUICKEN LOANS INC         21         \$\$2,025,525.80         100%         0         \$0.00           QUICKEN LOANS INC         11         \$1,465,240.03         100%         \$0.00         \$0.00           QUICKEN LOANS INC         9         \$1,200,118.96         100%         \$0.00         \$0.00           QUICKEN LOANS INC</td>	Unavailable       4       \$513,258.88       11.33% (0         QUICKEN LOANS INC       32       \$5,223,592.46       100% (0         QUICKEN LOANS INC       32       \$5,223,592.46       100% (0         QUICKEN LOANS INC       21       \$1,470,275.42       96,27% (0         Unavailable       1       \$57,000.00       3.73% (0         QUICKEN LOANS INC       21       \$2,025,525.80       100% (0         QUICKEN LOANS INC       21       \$2,025,525.80       100% (0         QUICKEN LOANS INC       11       \$1,465,240.03       100% (0         QUICKEN LOANS INC       11       \$1,465,240.03       100% (0         QUICKEN LOANS INC       11       \$1,465,240.03       100% (0         QUICKEN LOANS INC       8       \$1,304,254.56       100% (0         QUICKEN LOANS INC       9       \$1,200,118.96       100% (0         QUICKEN LOANS INC       9       \$1,200,118.96       100% (0         QUICKEN LOANS INC       12       \$1,948,653.52       92.5% (0         QUICKEN LOANS INC       12       \$1,948,653.52       92.5% (0         QUICKEN LOANS INC       12       \$1,948,653.52       92.5% (0         QUICKEN LOANS INC       25       \$7,817,749.77       <	Unavailable         4         \$\$13,258.88         11.33%         0         \$0.00           35         \$4,531,898.57         100%         0         \$0.00           QUICKEN LOANS INC         32         \$\$,223,592.46         100%         0         \$0.00           QUICKEN LOANS INC         21         \$\$1,470,275.42         96.27%         0         \$0.00           QUICKEN LOANS INC         21         \$\$1,527,275.42         100%         0         \$0.00           QUICKEN LOANS INC         21         \$\$2,025,525.80         100%         0         \$0.00           QUICKEN LOANS INC         21         \$\$2,025,525.80         100%         0         \$0.00           QUICKEN LOANS INC         11         \$1,465,240.03         100%         \$0.00         \$0.00           QUICKEN LOANS INC         9         \$1,200,118.96         100%         \$0.00         \$0.00           QUICKEN LOANS INC

Total		76	\$10,419,640.75	100%0	\$0.00	0 \$0.00
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3138E2YZ2	QUICKEN LOANS INC	32	\$3,798,413.10	91.62%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$347,503.86	8.38% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,145,916.96	100% 0	\$0.00	0 \$0.00
3138E2Z24	QUICKEN LOANS INC	24	\$3,340,678.80	85.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$544,918.91	14.02% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,885,597.71	100%0	\$0.00	0 \$0.00
212052722		17	¢2 806 475 00	04.70/ 0	\$0.00	
3138E2Z32	QUICKEN LOANS INC Unavailable	17	\$2,806,475.00 \$157,000.00	94.7% 0 5.3% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		18	\$137,000.00 \$2,963,475.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		10	\$2,903,475.00	100 % 0	<b>\$U.UU</b>	0,50.00
3138E2Z40	QUICKEN LOANS INC	15	\$4,478,495.72	76.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,345,043.79	23.1% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,823,539.51	100% 0	\$0.00	0 \$0.00
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3138E2Z57	QUICKEN LOANS INC	8	\$1,967,449.11	88.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$244,684.62	11.06% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,212,133.73	100% 0	\$0.00	0 \$0.00
3138E2Z65	QUICKEN LOANS INC	16	\$1,043,600.00	92.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$79,799.69	7.1%0	\$0.00	NA 0 \$0.00
Total		17	\$1,123,399.69	100%0	\$0.00	0 \$0.00
		┦ ┃				
3138E2Z73	QUICKEN LOANS INC	22	\$2,231,767.20	95.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$96,378.59	4.14%0	\$0.00	NA 0 \$0.00
Total		23	\$2,328,145.79	100%0	\$0.00	0 \$0.00
3138E2Z81	QUICKEN LOANS INC	9	\$1,220,450.00	100% 0	\$0.00	NA0\$0.00
Total		9	\$1,220,450.00	100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
		7	Ψ1,220,430.00	100 /0 0	φυ.υυ	σφυισυ
3138E2Z99	QUICKEN LOANS INC	11	\$970,414.53	91.53%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,793.07	8.47% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,060,207.60	100% 0	\$0.00	0 \$0.00
3138E2ZA6	QUICKEN LOANS INC	53	\$13,607,814.00	97.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$416,475.35	2.97%0	\$0.00	NA 0 \$0.00
Total		54	\$14,024,289.35	100%0	\$0.00	0 \$0.00
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3138E2ZB4	QUICKEN LOANS INC	10	\$1,593,657.97	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,593,657.97	100%0	\$0.00	0 \$0.00
212072772			<b>\$2,422 = 52 \$2</b>	001070	<b>#</b> 0.00	
3138E2ZC2	QUICKEN LOANS INC	25	\$3,433,765.02	92.18% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	\$291,360.00	7.82%0	\$0.00	NA 0 \$0.00
Total		27	\$3,725,125.02	100%0	\$0.00 \$0.00	0\$0.00
		<u></u>	+=, <b>:=</b> ; <b>:</b> ; <b>:=</b> ; <b>:</b> ; <b>::</b> ; <b>:</b> ; <b>::</b> ; <b>:</b> ; <b>:</b> ; <b>:</b> ;	200700	40400	
3138E2ZD0	QUICKEN LOANS INC	13	\$1,547,366.72	93.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$114,000.00	6.86% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,661,366.72	100% 0	\$0.00	0 \$0.00
3138E2ZE8	QUICKEN LOANS INC	39	\$3,802,938.47	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,802,938.47	100%0	\$0.00	0 \$0.00
3138E2ZF5	QUICKEN LOANS INC	39	\$2,722,252.40	94.74%0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$151,001.63	5.26% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,873,254.03	100% 0	\$0.00	0 \$0.00
		+				
3138E2ZG3	QUICKEN LOANS INC	27	\$6,481,547.33	95.31%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$319,200.00	4.69% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,800,747.33	100%0	\$0.00	0 \$0.00
2120E27111			¢1 (27 00 4 02	1000 0	¢0.00	
3138E2ZH1	QUICKEN LOANS INC	8	\$1,627,084.02	100%0	\$0.00	NA 0 \$0.00
Total		8	\$1,627,084.02	100%0	\$0.00	0 \$0.00
3138E2ZK4	QUICKEN LOANS INC	4	\$1,019,526.32	100% 0	\$0.00	NA 0 \$0.00
Total	NOICKEN LOANS INC	4	\$1,019,526.32 \$1,019,526.32	100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
		+ +	<b>Ψ190179340934</b>	100 /0 0	<b>ΦΛ•ΛΛ</b>	0,000
3138E2ZL2	QUICKEN LOANS INC	11	\$2,848,500.56	68.07%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,336,105.11	31.93% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,184,605.67	100% 0	\$0.00	0\$0.00
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3138E2ZM0	QUICKEN LOANS INC	72	\$20,131,201.90	76.48%0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,191,383.77	23.52% 0	\$0.00	NA 0 \$0.00
Total		90	\$26,322,585.67	100%0	\$0.00	0 \$0.00
3138E2ZN8	QUICKEN LOANS INC	224	\$61,550,983.88	95.36% 0	\$0.00	NA 0 \$0.00
,	Unavailable	10	\$2,993,032.24	4.64% 0	\$0.00	NA 0 \$0.00
Total		234	\$64,544,016.12	100%0	\$0.00	0 \$0.00
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3138E2ZP3	QUICKEN LOANS INC	17	\$2,358,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,358,700.00	100%0	\$0.00	0 \$0.00
		+				
3138E2ZQ1	QUICKEN LOANS INC	20	\$1,915,184.48	83.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$386,715.13	16.8%0	\$0.00	NA 0 \$0.00
Total		24	\$2,301,899.61	100%0	\$0.00	0 \$0.00
21205250				01.17~ 0	#0.00	
3138E2ZR9	QUICKEN LOANS INC	10	\$1,186,975.00	91.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$115,000.00	8.83% 0	\$0.00	NA 0 \$0.00

	11	\$1,301,975.00	100%0	\$0.00	0 \$0.00
	1				NA 0 \$0.00
Unavailable	-				NA 0 \$0.00
	27	\$1,959,501.58	100%0	\$0.00	0 \$0.00
QUICKEN LOANS INC	22	\$5,946,265.42	96.84% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$193,733.59	3.16% 0	\$0.00	NA 0 \$0.00
	23	\$6,139,999.01	100%0	\$0.00	0 \$0.00
QUICKEN LOANS INC	11	\$1,038,475.00	100% 0	\$0.00	NA 0 \$0.00
	11	\$1,038,475.00	100% 0	\$0.00	0 \$0.00
OUICKEN LOANS INC	24	\$1.612.650.00	100%0	\$0.00	NA 0 \$0.00
QUICILIT LOTING INC					0\$0.00
		¢1,01 <b>2</b> ,00000	100 / 0	<b>40.00</b>	0 0000
QUICKEN LOANS INC	77	\$24,589,062.44	96.75% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$827,000.00	3.25% 0	\$0.00	NA 0 \$0.00
	79	\$25,416,062.44	100%0	\$0.00	0 \$0.00
QUICKEN LOANS INC	15	\$1,155,850.00	70.12%0	\$0.00	NA0\$0.00
Unavailable	7	\$492,450.00	29.88%0	\$0.00	NA 0 \$0.00
	22	\$1,648,300.00	100% 0	\$0.00	0 \$0.00
OUICKEN LOANS INC	8	\$955 400 00	80 35% 0	\$0.00	NA0\$0.00
	2				NA 0 \$0.00
	10	\$1,189,050.00	100% 0	\$0.00	0 \$0.00
	26	¢2,559,400,20	02 (50)	¢0.00	
					NA 0 \$0.00 NA 0 \$0.00
Unavallable	39			\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
		. , ,			
REGIONS BANK		. , ,		· · · · ·	NA 0 \$0.00
	8	\$1,038,412.84	100%0	\$0.00	0 \$0.00
REGIONS BANK	18	\$1,227,701.88	100% 0	\$0.00	NA 0 \$0.00
	18	\$1,227,701.88	100%0	\$0.00	0 \$0.00
REGIONS BANK	23	\$2 279 151 65	100%0	\$0.00	NA 0 \$0.00
					0\$0.00
		<i>~_,_,_,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	<b>40.00</b>	
REGIONS BANK	36	\$4,624,537.15	100% 0	\$0.00	NA 0 \$0.00
	36	\$4,624,537.15	100%0	\$0.00	0 \$0.00
JPMORGAN CHASE	22	\$5,575,283.10	100% 0	\$0.00	NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable UUICKEN LOANS INC UUICKEN LOANS INC Unavailable	QUICKEN LOANS INC       22         Unavailable       5         QUICKEN LOANS INC       22         Unavailable       1         QUICKEN LOANS INC       22         Unavailable       1         QUICKEN LOANS INC       11         QUICKEN LOANS INC       11         QUICKEN LOANS INC       24         QUICKEN LOANS INC       24         QUICKEN LOANS INC       77         Unavailable       2         QUICKEN LOANS INC       77         Unavailable       7         QUICKEN LOANS INC       15         Unavailable       7         QUICKEN LOANS INC       8         QUICKEN LOANS INC       15         Unavailable       2         QUICKEN LOANS INC       8         QUICKEN LOANS INC       36         QUICKEN LOANS INC       36<	QUICKEN LOANS INC       22       \$1,683,275.00         Unavailable       5       \$276,226.58         QUICKEN LOANS INC       22       \$5,946,265.42         Unavailable       1       \$193,733.59         QUICKEN LOANS INC       23       \$6,139,999.01         QUICKEN LOANS INC       11       \$1,038,475.00         QUICKEN LOANS INC       11       \$1,038,475.00         QUICKEN LOANS INC       11       \$1,038,475.00         QUICKEN LOANS INC       24       \$1,612,650.00         QUICKEN LOANS INC       24       \$1,612,650.00         QUICKEN LOANS INC       77       \$24,589,062.44         Unavailable       7       \$24,589,062.44         QUICKEN LOANS INC       79       \$25,416,062.44         QUICKEN LOANS INC       15       \$1,155,850.00         QUICKEN LOANS INC       15       \$1,155,850.00         QUICKEN LOANS INC       8       \$955,400.00         QUICKEN LOANS INC       8       \$955,400.00         QUICKEN LOANS INC       36       \$23,558,409.29         QUICKEN LOANS INC       36       \$3,558,409.29         QUICKEN LOANS INC       36       \$3,558,409.29         QUICKEN LOANS INC       36       \$3,558,409.	QUICKEN LOANS INC         22         \$1,683,275.00         85.9%           Unavailable         5         \$276,226.58         14.1%         0           QUICKEN LOANS INC         22         \$5,946,265.42         96.84%         0           QUICKEN LOANS INC         22         \$5,946,265.42         96.84%         0           Unavailable         1         \$193,733.59         3.16%         0           QUICKEN LOANS INC         11         \$1,038,475.00         100%         0           QUICKEN LOANS INC         11         \$1,038,475.00         100%         0           QUICKEN LOANS INC         24         \$1,612,650.00         100%         0           QUICKEN LOANS INC         77         \$24,589,062.44         96.75%         0           QUICKEN LOANS INC         77         \$24,589,000         3.25%         0           QUICKEN LOANS INC         77         \$24,580,000         3.25%         0           QUICKEN LOANS INC         15         \$1,155,850.00         70.12%         0           QUICKEN LOANS INC         15         \$1,155,850.00         70.12%         0           QUICKEN LOANS INC         8         \$955,400.00         80.35%         0           QUICK	QUICKEN LOANS INC         22         \$1,683,275.00         85.9%         0         \$0.00           Unavailable         5         \$276,226.58         14.1%         0         \$0.00           QUICKEN LOANS INC         22         \$5,946,265.42         96.84%         \$0.00           QUICKEN LOANS INC         22         \$5,946,265.42         96.84%         \$0.00           Unavailable         1         \$193,733.59         3.16%         \$0.00           QUICKEN LOANS INC         11         \$1,038,475.00         100%         \$0.00           QUICKEN LOANS INC         11         \$1,038,475.00         100%         \$0.00           QUICKEN LOANS INC         24         \$1,612,650.00         100%         \$0.00           QUICKEN LOANS INC         77         \$24,589,062.44         96.75%         \$0.00           QUICKEN LOANS INC         77         \$24,589,062.44         90.75%         \$0.00           QUICKEN LOANS INC         77         \$24,589,062.44         90.75%         \$0.00           QUICKEN LOANS INC         15         \$1,155,850.00         \$0.00         \$0.00           QUICKEN LOANS INC         15         \$1,155,850.00         \$0.00         \$0.00           QUICKEN LOANS INC

	BANK, NATIONAL ASSOCIATION						
Total		22	\$5,575,283.10	100%0	\$0.00	0	0 \$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98% 0	\$0.00	NA(	0\$0.00
	Unavailable	33	\$9,548,777.44	62.02% 0	\$0.00	NAC	0 \$0.00
Total		56	\$15,396,260.44	100% 0	\$0.00	0	0 \$0.00
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29% 0	\$0.00	NAC	0\$0.00
	Unavailable	35	\$5,739,880.42	38.71% 0	\$0.00	NAC	0\$0.00
Total		91	\$14,829,352.48	100%0	\$0.00	C	0 \$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48% 0	\$0.00	NA(	0 \$0.00
	Unavailable	13	\$3,816,219.00	33.52% 0	\$0.00	NAC	0 \$0.00
Total		38	\$11,384,041.90	100% 0	\$0.00		0 \$0.00
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16		\$0.00		0 \$0.00
	Unavailable	19	\$1,890,389.04	11	\$0.00		0 \$0.00
Total		99	\$9,790,960.20	100%0	\$0.00	0	0 \$0.00
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33% 0	\$0.00	NAC	0\$0.00
	Unavailable	9	\$906,825.07	11.67% 0	\$0.00	NAC	0 \$0.00
Total		79	\$7,771,812.65	100% 0	\$0.00		0 \$0.00
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00		\$0.00		0\$0.00
	Unavailable	36	\$9,345,719.47	96.11%0	\$0.00		0\$0.00
Total		38	\$9,724,170.47	100%0	\$0.00	0	0 \$0.00
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49		\$0.00		0\$0.00
·	Unavailable	16	\$1,094,980.56		\$0.00		0 \$0.00
Total		80	\$5,255,117.05	100%0	\$0.00	0	0 \$0.00
3138E44L2		101	\$6,249,386.83	91.91% 0	\$0.00	NAC	0\$0.00

	JPMORGAN CHASE BANK, NATIONAL					
	ASSOCIATION		<b>\$550,252,02</b>	0.00 % 0	#0.00	
	Unavailable	8	\$550,352.02	8.09% 0	\$0.00	NA 0 \$0.00
Total		109	\$6,799,738.85	100%0	\$0.00	0 \$0.00
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,790,223.66	40.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,386,277.12	100%0	\$0.00	0 \$0.00
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71% 0	\$0.00	NA0\$0.00
	Unavailable	6	\$1,454,127.28	46.29% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,141,575.02	100% 0	\$0.00	0 \$0.00
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$369,534.48	11.7%0	\$0.00	NA 0 \$0.00
Total		12	\$3,159,149.74	100%0	\$0.00	0 \$0.00
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,332,842.40	100% 0	\$0.00	0 \$0.00
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,495,410.57	100%0	\$0.00	0 \$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,020,849.02	100% 0	\$0.00	0 \$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,839,007.36	100%0	\$0.00	0 \$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0	\$0.00	NA 0 \$0.00

Total		12	\$2,998,814.45	100%0	\$0.00	0 \$0.00
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0	\$0.00	NA0\$0.00
Total		34	\$7,052,844.27	100%0	\$0.00	0 \$0.00
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,908,165.73	100%0	\$0.00	0 \$0.00
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,756,177.01	100% 0	\$0.00	0 \$0.00
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,159,417.73	100% 0	\$0.00	0 \$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,421,491.51	100%0	\$0.00	0 \$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA0\$0.00
Total		61	\$12,503,435.46	100% 0	\$0.00	0 \$0.00
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,174,582.21	6.18% 0	\$0.00	NA 0 \$0.00
Total		86	\$18,997,822.84	100%0	\$0.00	0 \$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15		\$0.00	NA 0 \$0.00
·	Unavailable	2	\$716,681.43	1 1	\$0.00	NA 0 \$0.00
Total		64	\$14,209,157.58	100%0	\$0.00	0 \$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67% 0	\$0.00	NA 0 \$0.00

	Unavailable	7	\$1,560,239.46	3.33% 0	\$0.00	NA 0 \$0.00
Total		198	\$46,864,513.47	100% 0	\$0.00	0 \$0.00
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NA0\$0.00
Total		91	\$18,516,810.00	100%0	\$0.00	0 \$0.00
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$13,196,999.42	100% 0	\$0.00	0 \$0.00
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	\$0.00	NA0\$0.00
Total		67	\$14,256,940.85	100% 0	\$0.00	0 \$0.00
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47% 0	\$0.00	NA0\$0.00
	Unavailable	76	\$9,878,111.42	36.53% 0	\$0.00	NA 0 \$0.00
Total		208	\$27,042,742.06	100%0	\$0.00	0 \$0.00
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,068,918.32	23.11% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,624,886.54	100%0	\$0.00	0 \$0.00
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3% 0	\$0.00	NA0\$0.00
	Unavailable	16	\$3,493,744.69	58.7%0	\$0.00	NA 0 \$0.00
Total		30	\$5,952,074.29	100%0	\$0.00	0 \$0.00
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,357,350.83	100% 0	\$0.00	0 \$0.00
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,986,704.04	100%0	\$0.00	0 \$0.00
3138E45P2		26	\$4,126,783.34	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
Total		26	\$4,126,783.34	100% 0	\$0.00	0 \$0.00
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,099,553.06	100% 0	\$0.00	0 \$0.00
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,155,132.76	100% 0	\$0.00	0 \$0.00
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,384,169.76	100% 0	\$0.00	0 \$0.00
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,300,656.61	100%0	\$0.00	0 \$0.00
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,842,159.88	100% 0	\$0.00	0 \$0.00
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,657,400.44	100% 0	\$0.00	0 \$0.00
3138E45W7	Unavailable	15	\$4,349,083.27	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,349,083.27	100%0	\$0.00	0 \$0.00
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14		\$0.00	NA 0 \$0.00
	Unavailable	607	\$173,823,452.55	74.39% 0	\$0.00	NA 0 \$0.00
Total		814	\$233,658,729.69	100%0	\$0.00	0 \$0.00
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%0	\$0.00	NA 0 \$0.00

	Unavailable	61	\$23,600,411.42	80.81%	0 \$0.00	NA0\$0.00
Total		78	\$29,205,024.85	100%		
		, ,	+ <b>;= · · ; · = 1130</b>	20070	- <b>40.00</b>	
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$63,227,156.73	50.87%	0 \$0.00	NA 0 \$0.00
Total		417	\$124,294,011.76	100%	0 \$0.00	0 \$0.00
3138E46Q9	Unavailable	1	\$90,543.69	100%		
Total		1	\$90,543.69	100%	0 \$0.00	0 \$0.00
				100 %	0 000	
3138E46S5	Unavailable	2	\$161,627.81	100%		
Total		2	\$161,627.81	100%	0 \$0.00	0 \$0.00
3138E46T3	Unavailable	1	\$118,590.04	100%	0 \$0.00	NA0\$0.00
Total		1	\$118,590.04	100%	-	
			\$110, <b>C</b> >0001	100 /0	<b>\$0100</b>	
3138E46U0	Unavailable	1	\$83,666.89	100%	0 \$0.00	NA0 \$0.00
Total		1	\$83,666.89	100%	0 \$0.00	0 \$0.00
3138E46V8	Unavailable	1	\$105,487.36	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$105,487.36	100%	0 \$0.00	0 \$0.00
3138E46X4	Unavailable	1	\$30,361.75	100%		
Total		1	\$30,361.75	100%	0 \$0.00	0 \$0.00
			¢100 700 40	100%	o #0.00	
3138E46Y2	Unavailable	2	\$182,730.40	100%		
Total		2	\$182,730.40	100%	0 \$0.00	0 \$0.00
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$1,491,714.06	100%	0 \$0.00	0 \$0.00
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$180,217.95	7.54%	0 \$0.00	
Total		27	\$2,389,058.24	100%	0 \$0.00	0 \$0.00
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3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%		
	Unavailable	3	\$365,432.65	7.5%		
Total		38	\$4,869,912.51	100%	0 \$0.00	0 \$0.00
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0 \$0.00	NA 0 \$0.00

<b></b>	Unavailable	8	\$682,085.96	22.96%0	\$0.00	NA 0 \$0.00
Total		ہ 42	\$2,970,474.53	<u> </u>		0 \$0.00
		72	ψ <b>2</b> 9770 <b>7773</b> 3	100 /0 0	φυ.υυ	φ <b>υ.υυ</b>
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$803,579.85	53.01% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,515,902.93	100%0	\$0.00	0 \$0.00
3138E4A27	CITIMORTGAGE, INC	10	\$3,873,098.42	26.12% 0		NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	30	\$10,957,300.44	73.88% 0	· · · · · · · · · · · · · · · · · · ·	
Total		40	\$14,830,398.86	100%0	\$0.00	0 \$0.00
3138E4A35	CITIMORTGAGE, INC	24	\$7,870,037.40	50.46% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	25	\$7,725,701.46	49.54%0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		49	\$15,595,738.86	100% 0		0 \$0.00
3138E4A43	CITIMORTGAGE, INC	4	\$1,172,000.00	17.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,463,193.12	82.34% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,635,193.12	100%0	\$0.00	0 \$0.00
3138E4AB7	CITIMORTGAGE, INC	25	\$6,170,503.37	68.2% 0		
· · · · · · · · · · · · · · · · · · ·	Unavailable	11	\$2,877,546.95	31.8% 0		NA 0 \$0.00
Total		36	\$9,048,050.32	100%0	\$0.00	0 \$0.00
3138E4AC5	CITIMORTGAGE, INC	76	\$17,029,977.40	19.74%0	\$0.00	NA 0 \$0.00
	Unavailable	248	\$69,223,138.77	80.26% 0		NA 0 \$0.00
Total		324	\$86,253,116.17	100% 0		0 \$0.00
3138E4AD3	CITIMORTGAGE, INC	52	\$12,445,987.26	8.64%0	\$0.00	NA 0 \$0.00
	Unavailable	430	\$131,579,144.64	91.36% 0	1	
Total		482	\$144,025,131.90	100%0	\$0.00	0 \$0.00
3138E4AE1	CITIMORTGAGE, INC	7	\$1,496,873.29	32.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,144,565.23	67.75%0		NA 0 \$0.00
Total		22	\$4,641,438.52	100%0		0 \$0.00
3138E4AF8	CITIMORTGAGE, INC	58	\$13,030,268.24	20.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$51,961,609.61	79.95% 0	\$0.00	NA 0 \$0.00
Total		256	\$64,991,877.85	100%0	\$0.00	0 \$0.00
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3138E4AG6	CITIMORTGAGE, INC	50		8.01%0		NA 0 \$0.00
	Unavailable	517	\$143,848,648.78	1		NA 0 \$0.00
Total		567	\$156,365,935.08	100%0	\$0.00	0 \$0.00
3138E4AL5	CITIMORTGAGE, INC	17	\$3,629,859.67	12.14%0	\$0.00	NA 0 \$0.00
JIJOE4ALJ	CITIMUK I GAGE, INC	1/	\$3,029,839.0 <i>1</i>	12.14%0	φ <b>.</b> .00	NAU\$0.00

	Unavailable	98	\$26,260,224.65	87.86% 0	\$0.00	NA0\$0.00
Total		115	\$29,890,084.32	100% 0	\$0.00	0 \$0.00
3138E4AM3	CITIMORTGAGE, INC	10	\$3,577,382.37	11.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$26,596,316.25	88.14% 0	\$0.00	NA 0 \$0.00
Total		86	\$30,173,698.62	100%0	\$0.00	0 \$0.00
3138E4AN1	CITIMORTGAGE, INC	22	\$3,903,598.35	9.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$36,278,428.81	90.29% 0	\$0.00	NA 0 \$0.00
Total		143	\$40,182,027.16	100%0	\$0.00	0 \$0.00
3138E4AP6	CITIMORTGAGE, INC	11	\$2,968,882.32	25.71%0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,580,156.58	74.29% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,549,038.90	100%0	\$0.00	0 \$0.00
3138E4AQ4	CITIMORTGAGE, INC	11	\$2,845,990.64	11.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$22,078,999.62	88.58%0	\$0.00	NA 0 \$0.00
Total		88	\$24,924,990.26	100%0	\$0.00	0 \$0.00
3138E4AR2	CITIMORTGAGE, INC	15	\$3,390,472.40	11.28%0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$26,666,434.98	88.72%0	\$0.00	NA 0 \$0.00
Total		107	\$30,056,907.38	100%0	\$0.00	0 \$0.00
3138E4AS0	CITIMORTGAGE, INC	6	\$1,229,988.78	4.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$23,917,080.66	95.11%0	\$0.00	NA 0 \$0.00
Total		86	\$25,147,069.44	100%0	\$0.00	0 \$0.00
		+				
3138E4AT8	CITIMORTGAGE, INC	6	\$1,456,029.85	14.05% 0		